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BMO ETF (the “**Trust**”)

(a Hong Kong umbrella unit trust authorised under Section 104 of the Securities and Futures Ordinance (Cap. 571) of Hong Kong)

BMO Asia USD Investment Grade Bond ETF

HKD Counter Stock Code: 3141

USD Counter Stock Code: 9141

BMO Hong Kong Banks ETF

Stock Code: 3143

BMO Asia High Dividend ETF

Stock Code: 3145

BMO MSCI Japan Hedged to USD ETF

Stock Code: 3160

BMO MSCI Europe Quality Hedged to USD ETF

Stock Code: 3165

BMO MSCI Asia Pacific Real Estate ETF

Stock Code: 3121

BMO NASDAQ 100 ETF

HKD Counter Stock Code: 3086

USD Counter Stock Code: 9086

(each a “**Sub-Fund**”, collectively the “**Sub-Funds**”)

Dividend Announcement

Further to the announcement of dividend distribution on 17 September 2020, BMO Global Asset Management (Asia) Limited, the Manager of the Sub-Funds, is pleased to announce that dividends for the Sub-Funds are as follows:

BMO ETF	Stock Code	Cash Dividend per Unit (HKD)
BMO Asia USD Investment Grade Bond ETF	HKD Counter: 3141.HK USD Counter: 9141.HK	0.11
BMO Hong Kong Banks ETF	HKD Counter: 3143.HK	0.28
BMO Asia High Dividend ETF	HKD Counter: 3145.HK	0.21
BMO MSCI Japan Hedged to USD ETF	HKD Counter: 3160.HK	0.10
BMO MSCI Europe Quality Hedged to USD ETF	HKD Counter: 3165.HK	0.13
BMO MSCI Asia Pacific Real Estate ETF	HKD Counter: 3121.HK	0.19
BMO NASDAQ 100 ETF	HKD Counter: 3086.HK USD Counter: 9086.HK	0.02

Dividends for the Sub-Funds will be distributed to the Unitholders in accordance with the number of Units held by them on the Registrar of Unitholders on the record date. Distributions on all Units (whether traded in HKD or USD counter) will be in HKD only.¹

The ex-dividend date is 5 October 2020, the record date is 6 October 2020, and the distribution payable date is 13 October 2020.

For more information or Prospectus of the Sub-Funds, please visit: www.bmo.hk². Investors who have any enquiries regarding the above may contact the Manager at 36/F & Suite 3808 One Exchange Square, Central, Hong Kong or our enquiry hotline at +852 3716 0990 during office hours.

BMO Global Asset Management (Asia) Limited
as Manager of the Sub-Funds

28 September 2020

¹ Unitholders may have to bear the fees and charges associated with the conversion of such distributions from HKD to USD or any other currency.

² The website has not been reviewed by the SFC.