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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 March 2021, BMO Global Asset Management (Asia) Limited, the Manager of the Trust and the Sub-Funds, is pleased to announce that dividends for the Sub-Funds are as follows:

<b>BMO ETF</b>	<b>Stock Code</b>	<b>Cash Dividend per Unit (HKD)</b>
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	0.07
BMO Asia High Dividend ETF	HKD Counter: 3145.HK	0.08
BMO MSCI Japan Hedged to USD ETF	HKD Counter: 3160.HK	0.08
BMO MSCI Europe Quality Hedged to USD ETF	HKD Counter: 3165.HK	0.05
BMO MSCI Asia Pacific Real Estate ETF	HKD Counter: 3121.HK	0.17
BMO NASDAQ 100 ETF	HKD Counter: 3086.HK USD Counter: 9086.HK	0.03

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.<sup>1</sup>

The ex-dividend date is 1 April 2021, the record date is 7 April 2021, and the distribution payable date is 14 April 2021.

For more information or Prospectus of the Sub-Funds, please visit: [www.bmo.hk](http://www.bmo.hk)<sup>2</sup>. 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 Trust and the Sub-Funds

29 March 2021

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

<sup>2</sup> The website has not been reviewed by the SFC.