

News

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BMO Global Asset Management (Asia) Limited Announces BMO Asia USD Investment Grade Bond ETF Dividend

- *A Hong Kong umbrella unit trust authorized under section 104 of the Securities and Futures Ordinance (Cap 571) of Hong Kong*
- *BMO Asia USD Investment Grade Bond ETF (stock code: 3141.HK) pays dividend of HKD0.14*

HONG KONG, June 25, 2018 – BMO Global Asset Management (Asia) Limited today announced a dividend of HKD0.14 per unit for BMO Asia USD Investment Grade Bond ETF (stock code: 3141.HK).

The ex-dividend date is June 28, 2018, and the record date is June 29, 2018. The distribution-payable date is July 6, 2018.

For more information about ETFs, please visit: www.bmo.hk/etfs.

About BMO Global Asset Management

BMO Global Asset Management is a global investment manager with offices in more than 25 cities in 14 countries, delivering service excellence to clients across five continents.

Our four major investment centers in Toronto, Chicago, London and Hong Kong are complemented by a network of world-class specialist managers strategically located across the globe: BMO Real Estate Partners, LGM Investments, Pyrford International Ltd. BMO Global Asset Management is a signatory of the United Nations-supported Principles for Responsible Investment initiative (UNPRI).

BMO Global Asset Management is a part of BMO Financial Group, a highly diversified financial services provider based in North America with total assets of CDN \$728 billion as of January 31, 2018, and more than 45,000 employees. BMO Wealth Management has worldwide assets under management of CDN \$436 billion, as of January 31, 2018.

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