

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

- *A Hong Kong unit trust authorized under section 104(1) of the Securities and Futures Ordinance (Cap 571) of Hong Kong*
- *BMO Asia USD Investment Grade Bond ETF (stock code: 3141) pays dividend*

**HONG KONG, September 22, 2015** – Today, BMO Global Asset Management (Asia) Limited announced a dividend of HK\$0.11 per unit for BMO Asia USD Investment Grade Bond ETF (stock code: 3141).

The expected dividend date is September 29, 2015 and the record date is September 30, 2015. The distribution payable date is October 5, 2015.

### **About BMO Global Asset Management**

BMO Global Asset Management is a global investment manager delivering service excellence from 24 offices in 14 countries to clients across five continents. Including discretionary and nondiscretionary assets, BMO Global Asset Management had more than USD \$244 billion in assets under management, as of July 31, 2015.

Led by four multi-disciplined investment teams based in Toronto, Chicago, London and Hong Kong, the organization is complemented by a network of world-class boutique managers strategically located across the globe. They include BMO Real Estate Partners, LGM Investments, Money, Inc., Pyrford International Ltd., and Taplin, Canida & Habacht, LLC.

With operations throughout North America and Europe, and in Abu Dhabi, Mumbai, Beijing, Shanghai, Hong Kong, Melbourne and Sydney, BMO Global Asset Management has been recognized by Pension & Investments as one of the world's largest 100 asset managers based on combined assets under management as of December 31, 2014 and 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 (NYSE: BMO), a fully diversified financial services organization with \$672 billion as of July 31, 2015, and more than 47,000 employees.

IMPORTANT: BMO Asia USD Investment Grade Bond ETF ("The Fund") is established under BMO ETF, an umbrella unit trust. The Fund may not be suitable for all investors. Investors may lose part or all of investment capital. Investors should not invest in the Fund base on this marketing material alone. Investors should refer to the prospectus for BMO ETF and the Fund for details, including product features and risk factors, before making any investment decision. The prospectus of BMO ETF and the Fund is available on the website [www.bmo.hk/etfs](http://www.bmo.hk/etfs).

- BMO Asia USD Investment Grade Bond ETF aims to provide investment results that, before fees and expenses, closely correspond to the performance of the Barclays Asia USD Investment Grade

Bond Index. To achieve the investment objective, this Fund primarily invests in USD-denominated government and corporate investment grade bonds in both developed and emerging Asia markets. Such investments involve special risks including interest rate risk, issuer counterparty risk and illiquidity of bonds close to maturity risk.

- Investing in emerging markets involves a greater risk of loss than investing in more developed markets due to, among other factors, greater political, tax, economic, foreign exchange, liquidity and regulatory risks.
- The units of the Fund may trade at a substantial premium or discount to their NAV.
- The Fund are subject to tracking error risks due to factors such as fees and expenses and the representative sampling strategy that may be adopted by the Manager.

BMO ETFs are managed and administered by BMO Global Asset Management (Asia) Limited, an investment fund manager and portfolio manager and separate legal entity from the Bank of Montreal.

This document is issued by BMO Global Asset Management (Asia) Limited. It has not been reviewed by the Securities and Futures Commission of Hong Kong.

Commissions, management fees and expenses all may be associated with investments in exchange traded funds. BMO ETF may not be suitable for all investors. Investors should not invest based on this marketing material alone. Investors should read the prospectus before investing for further details, including product features and risk factors. Exchange traded funds are not guaranteed, their values change frequently and past performance information presented is not indicative of future performance.

This communication is intended for informational purposes only and is not, and should not be construed as, investment and/or tax advice to any individual. Particular investments and/or trading strategies should be evaluated relative to each individual's circumstances. Individuals should seek the advice of professionals, as appropriate, regarding any particular investment.

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