

News

FOR IMMEDIATE RELEASE

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BMO Global Asset Management (Asia) Limited Announces BMO ETF Dividends

HONG KONG, September 26, 2018 – BMO Global Asset Management (Asia) Limited today announced dividends for its Exchange Traded Fund (ETF) lineup:

| BMO ETF * | Stock Code | Cash Dividend per Unit (HK\$) |
|---|------------|-------------------------------|
| BMO Asia USD Investment Grade Bond ETF | 3141.HK | 0.15 |
| BMO Hong Kong Banks ETF | 3143.HK | 0.30 |
| BMO Asia High Dividend ETF | 3145.HK | 0.19 |
| BMO NASDAQ 100 ETF | 3086.HK | 0.03 |
| BMO MSCI Asia Pacific Real Estate ETF | 3121.HK | 0.18 |
| BMO MSCI Japan Hedged to USD ETF | 3160.HK | 0.09 |
| BMO MSCI Europe Quality Hedged to USD ETF | 3165.HK | 0.18 |

* BMO ETF is a Hong Kong umbrella unit trust authorized under section 104 of the Securities and Futures Ordinance (Cap 571) of Hong Kong.

The ex-dividend date is October 2, 2018, and the record date is October 3, 2018. The distribution-payable date is October 9, 2018.

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

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, PwC 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 \$744 billion as of 30 April 2018, and over 45,000 employees.

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