

Macquarie Capital Securities Limited Ceases to Act as Market Maker for BMO Hong Kong Banks ETF (Stock Code: 3143) and BMO Asia High Dividend ETF (Stock Code: 3145)

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

HONG KONG, 22 July, 2016 – BMO Global Asset Management (Asia) Limited today announced that, effective 22 July, 2016, Macquarie Capital Securities Limited has ceased to act as Market Maker of BMO Hong Kong Banks ETF and BMO Asia High Dividend ETF (“the Sub-Funds”), following the acceptance of the application for surrendering its market-maker permit for the Sub-Funds by The Stock Exchange of Hong Kong Limited dated 22 June, 2016.

For the current list of Market Makers of the Sub-Funds, 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 boutique managers strategically located across the globe: BMO Real Estate Partners, LGM Investments, Money, Inc., Pyrford International Ltd., and Taplin, Canida & Habacht, LLC. 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 \$681 billion as of April 30, 2016, and over 45,000 employees. BMO Wealth Management has worldwide assets under management of CDN \$377 billion (USD \$300 billion).

IMPORTANT: BMO Hong Kong Banks ETF and BMO Asia High Dividend ETF (the “Sub-Funds”) are established under BMO ETF, an umbrella unit trust. The Sub-Funds may not be suitable for all investors and investors should not invest based on this marketing material alone. Investors should read the BMO ETF prospectus (available at www.bmo.hk/etfs) for further details, including product features and risk factors. ETFs are not guaranteed and past performance is not indicative of future performance. Investment involves risks. The value of investments and the income from them can go down as well as up, and investors may not get back the original amount invested.

- BMO Hong Kong Banks ETF primarily invests in securities that are listed on The Stock Exchange of Hong Kong Limited and classified as Banks by the Industry Classification Benchmark (ICB). Stock prices of financial service companies are also more sensitive to the movement of interest rates.
- BMO Asia High Dividend ETF primarily invests in high dividend yield securities in Asia. Such securities are subject to risks that the dividend could be reduced or abolished, or the risks that the value of the securities could decline or have lower-than average

- potential for price appreciation.
- The Sub-Funds are subject to concentration risk and tracking error risks, and may trade at a substantial premium or discount to their NAV.

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