



**Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules**

**For the month ended (dd/mm/yyyy) :** 30/11/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme BMO NASDAQ 100 ETF

Date Submitted 4 December 2020

Stock Code: 03086 / 09086

|   | No. of Units     |
|---|------------------|
| Balance at close of preceding month                           | <u>8,400,000</u> |
| <b><i>Increase</i></b>  |                  |
| Further Issues:   | <u>NIL</u>       |
| EGM approval date (if applicable): <u>N/A</u><br>(dd/mm/yyyy) |                  |
| Others (please specify NIL):                                  | <u>NIL</u>       |
| EGM approval date (if applicable): <u>N/A</u><br>(dd/mm/yyyy) |                  |
| <b><i>(Decrease)</i></b>                                      |                  |
| Repurchase/cancellation:                                      | <u>NIL</u>       |
| EGM approval date (if applicable): <u>N/A</u><br>(dd/mm/yyyy) |                  |
| Others (please specify NIL):                                  | <u>NIL</u>       |
| EGM approval date (if applicable): <u>N/A</u><br>(dd/mm/yyyy) |                  |
| Balance at close of the month: <b>30/11/2020</b>              | <u>8,400,000</u> |

Remarks:

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Submitted by : BMO Global Asset Management (Asia) Limited

Title: Manager  
(Director, Secretary or other duly authorised officer)



**Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules**

**For the month ended (dd/mm/yyyy) :** 30/11/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme BMO MSCI Asia Pacific Real Estate ETF

Date Submitted 4 December 2020

Stock Code: 03121

|   | No. of Units   |
|---|----------------|
| Balance at close of preceding month                           | <u>900,000</u> |
| <b><i>Increase</i></b>  |                |
| Further Issues:   | <u>NIL</u>     |
| EGM approval date (if applicable): <u>N/A</u><br>(dd/mm/yyyy) |                |
| Others (please specify NIL):                                  | <u>NIL</u>     |
| EGM approval date (if applicable): <u>N/A</u><br>(dd/mm/yyyy) |                |
| <b><i>(Decrease)</i></b>                                      |                |
| Repurchase/cancellation:                                      | <u>NIL</u>     |
| EGM approval date (if applicable): <u>N/A</u><br>(dd/mm/yyyy) |                |
| Others (please specify NIL):                                  | <u>NIL</u>     |
| EGM approval date (if applicable): <u>N/A</u><br>(dd/mm/yyyy) |                |
| Balance at close of the month: <b>30/11/2020</b>              | <u>900,000</u> |

Remarks:

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Submitted by : BMO Global Asset Management (Asia) Limited

Title: Manager  
(Director, Secretary or other duly authorised officer)



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**For the month ended (dd/mm/yyyy) :** 30/11/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme BMO Asia USD Investment Grade Bond ETF

Date Submitted 4 December 2020

Stock Code: 03141 / 09141

|   | No. of Units       |
|---|--------------------|
| Balance at close of preceding month                           | <u>103,300,000</u> |
| <b><i>Increase</i></b>  |                    |
| Further Issues:   | <u>NIL</u>         |
| EGM approval date (if applicable): <u>N/A</u><br>(dd/mm/yyyy) |                    |
| Others (please specify NIL):                                  | <u>NIL</u>         |
| EGM approval date (if applicable): <u>N/A</u><br>(dd/mm/yyyy) |                    |
| <b><i>(Decrease)</i></b>                                      |                    |
| Repurchase/cancellation:                                      | <u>(1,800,000)</u> |
| EGM approval date (if applicable): <u>N/A</u><br>(dd/mm/yyyy) |                    |
| Others (please specify NIL):                                  | <u>NIL</u>         |
| EGM approval date (if applicable): <u>N/A</u><br>(dd/mm/yyyy) |                    |
| Balance at close of the month: <b>30/11/2020</b>              | <u>101,500,000</u> |

Remarks:

Submitted by : BMO Global Asset Management (Asia) Limited

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(Director, Secretary or other duly authorised officer)



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**For the month ended (dd/mm/yyyy) :** 30/11/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme BMO Hong Kong Banks ETF

Date Submitted 4 December 2020

Stock Code: 03143

|   | No. of Units     |
|---|------------------|
| Balance at close of preceding month                           | <u>5,600,000</u> |
| <b><i>Increase</i></b>  |                  |
| Further Issues:   | <u>100,000</u>   |
| EGM approval date (if applicable): <u>N/A</u><br>(dd/mm/yyyy) |                  |
| Others (please specify NIL):                                  | <u>NIL</u>       |
| EGM approval date (if applicable): <u>N/A</u><br>(dd/mm/yyyy) |                  |
| <b><i>(Decrease)</i></b>                                      |                  |
| Repurchase/cancellation:                                      | <u>NIL</u>       |
| EGM approval date (if applicable): <u>N/A</u><br>(dd/mm/yyyy) |                  |
| Others (please specify NIL):                                  | <u>NIL</u>       |
| EGM approval date (if applicable): <u>N/A</u><br>(dd/mm/yyyy) |                  |
| Balance at close of the month: <b>30/11/2020</b>              | <u>5,700,000</u> |

Remarks:

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Submitted by : BMO Global Asset Management (Asia) Limited

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(Director, Secretary or other duly authorised officer)



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**For the month ended (dd/mm/yyyy) :** 30/11/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme BMO Asia High Dividend ETF

Date Submitted 4 December 2020

Stock Code: 03145

|   | No. of Units      |
|---|-------------------|
| Balance at close of preceding month                           | <u>61,300,000</u> |
| <b><i>Increase</i></b>  |                   |
| Further Issues:   | <u>NIL</u>        |
| EGM approval date (if applicable): <u>N/A</u><br>(dd/mm/yyyy) |                   |
| Others (please specify NIL):                                  | <u>NIL</u>        |
| EGM approval date (if applicable): <u>N/A</u><br>(dd/mm/yyyy) |                   |
| <b><i>(Decrease)</i></b>                                      |                   |
| Repurchase/cancellation:                                      | <u>NIL</u>        |
| EGM approval date (if applicable): <u>N/A</u><br>(dd/mm/yyyy) |                   |
| Others (please specify NIL):                                  | <u>NIL</u>        |
| EGM approval date (if applicable): <u>N/A</u><br>(dd/mm/yyyy) |                   |
| Balance at close of the month: <b>30/11/2020</b>              | <u>61,300,000</u> |

Remarks:

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Submitted by : BMO Global Asset Management (Asia) Limited

Title: Manager  
(Director, Secretary or other duly authorised officer)



**Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules**

**For the month ended (dd/mm/yyyy) :** 30/11/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme BMO MSCI Japan Hedged to USD ETF

Date Submitted 4 December 2020

Stock Code: 03160

|   | No. of Units      |
|---|-------------------|
| Balance at close of preceding month                           | <u>29,900,000</u> |
| <b><i>Increase</i></b>  |                   |
| Further Issues:   | <u>NIL</u>        |
| EGM approval date (if applicable): <u>N/A</u><br>(dd/mm/yyyy) |                   |
| Others (please specify NIL):                                  | <u>NIL</u>        |
| EGM approval date (if applicable): <u>N/A</u><br>(dd/mm/yyyy) |                   |
| <b><i>(Decrease)</i></b>                                      |                   |
| Repurchase/cancellation:                                      | <u>NIL</u>        |
| EGM approval date (if applicable): <u>N/A</u><br>(dd/mm/yyyy) |                   |
| Others (please specify NIL):                                  | <u>NIL</u>        |
| EGM approval date (if applicable): <u>N/A</u><br>(dd/mm/yyyy) |                   |
| Balance at close of the month: <b>30/11/2020</b>              | <u>29,900,000</u> |

Remarks:

Submitted by : BMO Global Asset Management (Asia) Limited

Title: Manager  
(Director, Secretary or other duly authorised officer)



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**For the month ended (dd/mm/yyyy) :** 30/11/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme BMO MSCI Europe Quality Hedged to USD ETF

Date Submitted 4 December 2020

Stock Code: 03165

|   | No. of Units     |
|---|------------------|
| Balance at close of preceding month                           | <u>4,800,000</u> |
| <b><i>Increase</i></b>  |                  |
| Further Issues:   | <u>NIL</u>       |
| EGM approval date (if applicable): <u>N/A</u><br>(dd/mm/yyyy) |                  |
| Others (please specify NIL):                                  | <u>NIL</u>       |
| EGM approval date (if applicable): <u>N/A</u><br>(dd/mm/yyyy) |                  |
| <b><i>(Decrease)</i></b>                                      |                  |
| Repurchase/cancellation:                                      | <u>NIL</u>       |
| EGM approval date (if applicable): <u>N/A</u><br>(dd/mm/yyyy) |                  |
| Others (please specify NIL):                                  | <u>NIL</u>       |
| EGM approval date (if applicable): <u>N/A</u><br>(dd/mm/yyyy) |                  |
| Balance at close of the month: <b>30/11/2020</b>              | <u>4,800,000</u> |

Remarks:

Submitted by : BMO Global Asset Management (Asia) Limited

Title: Manager  
(Director, Secretary or other duly authorised officer)