

**IMPORTANT:** Hong Kong Exchanges and Clearing Limited (“**HKEX**”), The Stock Exchange of Hong Kong Limited (the “**SEHK**”), Hong Kong Securities Clearing Company Limited and the Securities and Futures Commission (the “**SFC**”) take no responsibility for the contents of this Announcement, make no representation as to its accuracy or completeness and expressly disclaim any liability whatsoever for any loss howsoever arising from or in reliance upon the whole or any part of the contents of this Announcement.

The Manager accepts full responsibility for the accuracy of the information contained in this Announcement as at the date of publication, and confirms, having made all reasonable enquiries, that to the best of its knowledge and belief, there are no other facts the omission of which would make any statement misleading and as at the date of publication, opinions expressed in this Announcement have been arrived at after due and careful consideration.

SFC authorisation is not a recommendation or endorsement of a scheme nor does it guarantee the commercial merits of a scheme or its performance. It does not mean the scheme is suitable for all investors nor is it an endorsement of its suitability for any particular investor or class of investors.

If you are in doubt about the contents of this Announcement, you should consult your stockbroker, bank manager, solicitor, accountant or other professional adviser.

## **BMO ETF** (the “**Trust**”)

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

### **BMO Asia USD Investment Grade Bond ETF**

*HKD Counter Stock Code: 3141*

*USD Counter Stock Code: 9141*

### **BMO Hong Kong Banks ETF**

*Stock Code: 3143*

### **BMO Asia High Dividend ETF**

*Stock Code: 3145*

### **BMO MSCI Japan Hedged to USD ETF**

*Stock Code: 3160*

### **BMO MSCI Europe Quality Hedged to USD ETF**

*Stock Code: 3165*

### **BMO MSCI Asia Pacific Real Estate ETF**

*Stock Code: 3121*

### **BMO NASDAQ 100 ETF**

*HKD Counter Stock Code: 3086*

*USD Counter Stock Code: 9086*

(collectively the “**Sub-Funds**”)

**Poll Results of the Extraordinary General Meeting held on 22 March 2021**

**The following is the voting result decided on a poll in respect of the extraordinary resolution proposed at the extraordinary general meeting (the “Meeting”) of the Trust held on 22 March 2021:**

Extraordinary Resolution	Number of Votes (%)	
	For	Against
<b>THAT</b> the appointment of China Asset Management (Hong Kong) Limited as the manager of the Trust and the Sub-Funds be approved and the Manager and the Trustee are authorised to take all necessary steps to effect the same.	34,671,219 (100.00%)	0 (0.00%)

On the basis of the votes set out above, the extraordinary resolution was duly passed. The appointment of China Asset Management (Hong Kong) Limited as the manager of the Trust and the Sub-Funds is expected to come into effect on 28 May 2021.

*Notes:*

1. For details of the extraordinary resolution and implications of the extraordinary resolution having been duly passed, please refer to the announcement and notice of extraordinary general meeting dated 24 February 2021.
2. As at the record date for the purpose of determining the beneficial owners of Units in any of the Sub-Funds who are entitled to vote at the Meeting, the number of units in issue was 212,000,000.
3. The Manager and its Connected Persons are prohibited from voting their beneficially owned Units at the Meeting in relation to the Extraordinary Resolution. As at the record date for the purpose of determining the beneficial owners of Units in any of the Sub-Funds who are entitled to vote at the Meeting, the Manager and their Connected Persons did not beneficially own any Units. Therefore, the total number of Units entitling unitholders of the Trust to attend the Meeting and vote for or against the extraordinary resolution was 212,000,000, representing 100% of the number of Units in issue.
4. The number of Units held by Unitholders present in person or by proxy at the Meeting was 203,895,900, representing 96.18% of the number of Units in issue.
5. Pursuant to the trust deed governing the Trust and the Sub-Funds, an extraordinary resolution is passed by a majority consisting of 75% or more of the total number of votes cast for or against the resolution by those present and entitled to vote in person or by proxy at a duly convened meeting.
6. Tricor Investor Services Limited, the Registrar of the Trust, acted as scrutineer for the poll at the Meeting.

**BMO Global Asset Management (Asia) Limited  
as Manager of the Trust and the Sub-Funds**

**Date: 22 March 2021**