

**NEO EXCHANGE CORPORATE ACTION BULLETINS**

N-627-01

**Notice of New Listing**

**BMO Investments Inc. (“BMO”)** - Neo Exchange Inc. (“Neo Exchange”) has granted final approval for the listing of the following funds (together, the “**BMO Funds**”):

Security Name	Symbol	Listing Date
<b>BMO Global Equity Fund</b>	<b>BGEQ</b>	<b>June 29, 2023</b>
<b>BMO Global Health Care Fund</b>	<b>BGHC</b>	<b>June 29, 2023</b>
<b>BMO Global Infrastructure Fund</b>	<b>BGIF</b>	<b>June 29, 2023</b>
<b>BMO Global Innovators Fund</b>	<b>BGIN</b>	<b>June 29, 2023</b>
<b>BMO Global REIT Fund</b>	<b>BGRT</b>	<b>June 29, 2023</b>

Subject to confirmation of closing, ETF series units of the BMO Funds will be listed and available for trading on the NEO Exchange at the start of trading on **Thursday, June 29, 2023**.

Additional information about the BMO Funds may be found in the simplified prospectus dated May 30, 2023, which is available at [www.SEDAR.com](http://www.SEDAR.com).

**Security & Trading Information**

SECURITY NAME:	<b>BMO GLOBAL EQUITY FUND</b>
SYMBOL:	<b>BGEQ</b>
SECURITY TYPE:	<b>UNITS</b>
CUSIP:	<b>09660P106</b>
ISIN:	<b>CA09660P1062</b>
UNITS ISSUED:	<b>100,000</b>
PRICE:	<b>\$15.00</b>
LISTING DATE (YYYY-MM-DD):	<b>2023-06-29</b>
TRADING CURRENCY:	<b>CAD</b>
DESIGNATED MARKET MAKER:	<b>BMO NESBITT BURNS INC.</b>
TRANSFER AGENT & REGISTRAR:	<b>STATE STREET TRUST COMPANY CANADA</b>

**Security & Trading Information**

SECURITY NAME:	<b>BMO GLOBAL HEALTH CARE FUND</b>
SYMBOL:	<b>BGHC</b>
SECURITY TYPE:	<b>UNITS</b>
CUSIP:	<b>09662C103</b>
ISIN:	<b>CA09662C1032</b>
UNITS ISSUED:	<b>100,000</b>

PRICE:	<b>\$15.00</b>
LISTING DATE (YYYY-MM-DD):	<b>2023-06-29</b>
TRADING CURRENCY:	<b>CAD</b>
DESIGNATED MARKET MAKER:	<b>BMO NESBITT BURNS INC.</b>
TRANSFER AGENT & REGISTRAR:	<b>STATE STREET TRUST COMPANY CANADA</b>

### Security & Trading Information

SECURITY NAME:	<b>BMO GLOBAL INFRASTRUCTURE FUND</b>
SYMBOL:	<b>BGIF</b>
SECURITY TYPE:	<b>UNITS</b>
CUSIP:	<b>096927108</b>
ISIN:	<b>CA0969271083</b>
UNITS ISSUED:	<b>100,000</b>
PRICE:	<b>\$15.00</b>
LISTING DATE (YYYY-MM-DD):	<b>2023-06-29</b>
TRADING CURRENCY:	<b>CAD</b>
DESIGNATED MARKET MAKER:	<b>BMO NESBITT BURNS INC.</b>
TRANSFER AGENT & REGISTRAR:	<b>STATE STREET TRUST COMPANY CANADA</b>

### Security & Trading Information

SECURITY NAME:	<b>BMO GLOBAL INNOVATORS FUND</b>
SYMBOL:	<b>BGIN</b>
SECURITY TYPE:	<b>UNITS</b>
CUSIP:	<b>09663D100</b>
ISIN:	<b>CA09663D1006</b>
UNITS ISSUED:	<b>100,000</b>
PRICE:	<b>\$15.00</b>
LISTING DATE (YYYY-MM-DD):	<b>2023-06-29</b>
TRADING CURRENCY:	<b>CAD</b>
DESIGNATED MARKET MAKER:	<b>BMO NESBITT BURNS INC.</b>
TRANSFER AGENT & REGISTRAR:	<b>STATE STREET TRUST COMPANY CANADA</b>

### Security & Trading Information

SECURITY NAME:	<b>BMO GLOBAL REIT FUND</b>
SYMBOL:	<b>BGRT</b>
SECURITY TYPE:	<b>UNITS</b>
CUSIP:	<b>09661B106</b>
ISIN:	<b>CA09661B1067</b>
UNITS ISSUED:	<b>100,000</b>
PRICE:	<b>\$15.00</b>
LISTING DATE (YYYY-MM-DD):	<b>2023-06-29</b>
TRADING CURRENCY:	<b>CAD</b>

DESIGNATED MARKET MAKER: **BMO NESBITT BURNS INC.**  
TRANSFER AGENT & REGISTRAR: **STATE STREET TRUST COMPANY CANADA**

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