

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
BMO Global Equity Fund	BGEQ	June 29, 2023
BMO Global Health Care Fund	BGHC	June 29, 2023
BMO Global Infrastructure Fund	BGIF	June 29, 2023
BMO Global Innovators Fund	BGIN	June 29, 2023
BMO Global REIT Fund	BGRT	June 29, 2023

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.

Security & Trading Information

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

Security & Trading Information

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

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

Security & Trading Information

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

Security & Trading Information

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

Security & Trading Information

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

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