

CBOE CANADA CORPORATE ACTION BULLETINS

N-607-01

Notice of New Listing

BMO Investments Inc. (“BMO”) – Cboe Canada Inc. (“Cboe Canada”) has granted final approval for the listing of the following funds (together, the “**BMO Funds**”):

Security Name	Symbol	Listing Date
BMO ARK Genomic Revolution Fund	ARKG	June 13, 2024
BMO ARK Innovation Fund	ARKK	June 13, 2024
BMO ARK Next Generation Internet Fund	ARKW	June 13, 2024

The BMO Funds are expected to delist from the Toronto Stock Exchange at the close of trading on Wednesday, June 12, 2024, and will be listed and available for trading on Cboe Canada at the start of trading on **Thursday, June 13, 2024**.

Additional information about the BMO Funds may be found in the final simplified prospectus dated May 24, 2024, which is available at www.sedarplus.ca.

Security & Trading Information

SECURITY NAME:	BMO ARK GENOMIC REVOLUTION FUND
SYMBOL:	ARKG
SECURITY TYPE:	UNITS
CUSIP:	05602W100
ISIN:	CA05602W1005
LISTING DATE (YYYY-MM-DD):	2024-06-13
TRADING CURRENCY:	CAD
DESIGNATED MARKET MAKER:	BMO NESBITT BURNS INC.
TRANSFER AGENT & REGISTRAR:	STATE STREET TRUST COMPANY CANADA

Security & Trading Information

SECURITY NAME:	BMO ARK INNOVATION FUND
SYMBOL:	ARKK
SECURITY TYPE:	UNITS
CUSIP:	05603A107
ISIN:	CA05603A1075
LISTING DATE (YYYY-MM-DD):	2024-06-13
TRADING CURRENCY:	CAD
DESIGNATED MARKET MAKER:	BMO NESBITT BURNS INC.
TRANSFER AGENT & REGISTRAR:	STATE STREET TRUST COMPANY CANADA

Security & Trading Information

SECURITY NAME:	BMO ARK NEXT GENERATION INTERNET FUND
SYMBOL:	ARKW
SECURITY TYPE:	UNITS
CUSIP:	05592N102
ISIN:	CA05592N1024
LISTING DATE (YYYY-MM-DD):	2024-06-13
TRADING CURRENCY:	CAD
DESIGNATED MARKET MAKER:	BMO NESBITT BURNS INC.
TRANSFER AGENT & REGISTRAR:	STATE STREET TRUST COMPANY CANADA
