

Tax Information Mailing Schedule

Type of Mailing	Purpose	Included in Tax Package? (Y/N)	Regulatory (CRA) Mailing Deadline	BMO Scheduled Mailing Date
RSP Contribution Slips	Contributions made from Mar 2 – Dec 31, 2011	N		Week of January 23, 2012
	Contributions made from Jan 3 – Jan 31, 2012	N		Week of February 6, 2012
	All subsequent contributions	N		Weekly
IRS 1099 - Div, 1099 Int - 1099 B	Issued to report only US source income and proceeds of sale to documented US persons only	N	January 31, 2012	January 30, 2012
Tax Package	Summary of investment income, capital gains/ losses, fees, and details of income excluded from tax slips	N/A	N/A	Week of February 13, 2012
T5/RL3 Tax Slips	Issued to report dividends, interest, and other income from corporations and debt instruments, detailed in the tax package	Y	February 29, 2012	Week of February 13, 2012
T3/RL16 tax slips for BMO Harris Private Portfolio Funds	Reports income earned within the funds	Y	March 31, 2012	Week of February 13, 2012
T4RSP / T4RIF / RL2 tax slips (including NR4 slips for non-resident owners of registered plans)	Issued to report withdrawals from RRSP and RRIF accounts	N	February 29, 2012	Week of February 13, 2012
T4/ RL 2 / NR 4 slips for Estates, including associated contribution slips 60 L	Issued to report estate distributions to beneficiaries	N	February 29, 2012	Mailed by February 24, 2012

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T5 / RL3 tax slips for split share corporations	A separate tax slip is issued to report the income allocations from split share corporations	N	February 29, 2012	Mailed by February 27, 2012
NR4 slips and the Tax Packages for non-residents of Canada	Issued to report dividends, interest, and other income only from Canadian corporations and debt instruments, detailed in the tax package	Y	March 31, 2012	Week of March 19, 2012
T3 / RL16 / NR4 tax slips for trust units	Issued to report the income allocations distributed by income trusts	N	March 31, 2012	Week of March 26, 2012 (first mailing *)
T5013 / 5013A / RL15 tax slips for limited partnership units	Issued to report the allocation of the partnership's income among the Canadian resident partners. Non-residents are not eligible to own LPUs	N	March 31, 2012	Week of March 26, 2012 (first mailing *)
T5 / RL3 tax slips for Principle Protected Notes	A separate tax slip is issued by the Investment Funds Group to report the income earned	N	February 29, 2012	N/A
T3 / RL16 / NR4 Tax slips for other BMO and third party mutual funds	Issued by the respective mutual fund companies. Those that are sent to c/o BMO HPB Operations will be forwarded to the branches for re-distribution as received.	N	Required to be mailed directly to clients by March 31, 2012	N/A

* **Note:** Tax slips for income trust and partnership issuers who report after March 15, 2012, will be mailed as soon as possible after the first mailing.