

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, 2013	N	April 30, 2014	January 28, 2014
	Contributions made from Jan 2 – Jan 31, 2014	N		February 12, 2014
	All subsequent contributions up to Mar 3, 2014	N		Bi-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, 2014	January 31, 2014
Tax Package	Summary of investment income, capital gains/losses, fees, and details of income excluded from tax slips	N/A	N/A	February 18, 2014
T5/RL3 Tax Slips	Issued to report dividends, interest, and other income from corporations and debt instruments, detailed in the tax package	Y	February 28, 2014	February 18, 2014
T3/RL16 tax slips for BMO Harris Private Portfolio Funds	A separate tax slip is issued by the Investment Funds Group to report the income earned within the funds	Y	March 31, 2014	February 18, 2014
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 28, 2014	February 14, 2014
T4/ RL 2 / NR 4 slips for Estates, including associated contribution slips 60 L	Issued to report estate distributions to beneficiaries	N	February 28, 2014	Mailed by February 20, 2014

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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 28, 2014	Mailed by February 26, 2014
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, 2014	February 24, 2014
T3 / RL16 / NR4 tax slips for trust units	Issued to report the income allocations distributed by income trusts	N	March 31, 2014	Week of March 24, 2014 (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 LPU's	N	March 31, 2014	Week of March 24, 2014 (first mailing*)
T5 / RL3 tax slips for BMO issued Principal Protected Notes (PPNs)	A separate tax slip is issued by the Investment Funds Group to report the income earned on Principal Protected Notes	Y	February 28, 2014	February 18, 2014
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	March 31, 2014	N/A
T3 / RL16 tax slips for the BMO Private US High Yield Bond Fund – Series 0	Created by BMO Investment Funds Group (IFG) Reports income earned within the funds	Y	March 31, 2014	February 18, 2014
T3 / RL16 tax slips for the BMO Private Preferred Share Fund – Series 0	Created by BMO Investment Funds Group (IFG) Reports income earned within the funds	Y	March 31, 2014	February 18, 2014

* **Note:** Tax slips for income trust and partnership issuers who report after March 12, 2014, will be mailed as soon as possible after the first mailing.

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