

# Tax Information Mailing Schedule

Type of Mailing	Purpose	Included in Tax Package? (Y/N)	Regulatory (CRA) Mailing Deadline	BMO Scheduled Mailing Date
<b>RSP Contribution Slips</b>	Contributions made from Mar 2 – Dec 31, 2014	N	April 30, 2015	January 22, 2015
	Contributions made from Jan 2 – Jan 31, 2015	N		February 12, 2015
	All subsequent contributions up to Mar 2, 2015	N		Bi-weekly
<b>IRS 1099 – Div, 1099 Int – 1099 B</b>	Issued to report only US source income and proceeds of sale to documented US persons only	N	January 31, 2015	January 31, 2015
<b>Tax Package</b>	Summary of investment income, capital gains/losses, fees, and details of income excluded from tax slips	N/A	N/A	February 18, 2015
<b>T5/RL3 Tax Slips</b>	Issued to report dividends, interest, and other income from corporations and debt instruments, detailed in the tax package	Y	February 28, 2015	February 18, 2015
<b>T3/RL16 tax slips for BMO Harris Private Portfolio Funds</b>	A separate tax slip is issued by the Investment Funds Group to report the income earned within the funds	Y	March 31, 2015	February 18, 2015
<b>T4RSP /T4RIF / RL2 tax slips (including NR4 slips for non-resident owners of registered</b>	Issued to report withdrawals from RRSP and RRIF accounts	N	February 28, 2015	February 10, 2015
<b>T4/ RL 2 / NR 4 slips for Estates, including associated contribution slips 60 L</b>	Issued to report estate distributions to beneficiaries	N	February 28, 2015	Mailed by February 20, 2015

Type of Mailing	Purpose	Included in Tax Package? (Y/N)	Regulatory (CRA) Mailing Deadline	BMO Scheduled Mailing Date
<b>T5 / RL3 tax slips for split share corporations</b>	A separate tax slip is issued to report the income allocations from split share corporations	N	February 28, 2015	Mailed by February 26, 2015
<b>NR4 slips and the Tax Packages for non-residents of Canada</b>	Issued to report dividends, interest, and other income only from Canadian corporations and debt instruments, detailed in the tax package	Y	March 31, 2015	February 20, 2015
<b>T3 / RL16 / NR4 tax slips for trust units</b>	Issued to report the income allocations distributed by income trusts	N	March 31, 2015	Week of March 23, 2015 (first mailing*)
<b>T5013 / RL15 tax slips for limited partnership units</b>	Issued to report the allocation of the partnership's income among the Canadian resident partners.	N	March 31, 2015	Week of March 23, 2015 (first mailing*)
<b>T5 / RL3 tax slips for BMO issued Principal Protected Notes (PPNs)</b>	A separate tax slip is issued by the Investment Funds Group to report the income earned on Principal Protected Notes	Y	February 28, 2015	February 18, 2015
<b>T3 / RL16 / NR4 Tax slips for other BMO and third party mutual funds</b>	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, 2015	N/A
<b>T3 / RL16 tax slips for the BMO Private US High Yield Bond Fund – Series 0</b>	Created by BMO Investment Funds Group (IFG) Reports income earned within the funds	Y	March 31, 2015	February 18, 2015
<b>T3 / RL16 tax slips for the BMO Private Preferred Share Fund – Series 0</b>	Created by BMO Investment Funds Group (IFG) Reports income earned within the funds	Y	March 31, 2015	February 18, 2015
<b>T3 / RL16 tax slips for the BMO Private Canadian Alpha Plus Fund – Series 0</b>	Created by BMO Investment Funds Group (IFG) Reports income earned within the funds	Y	March 31, 2015	February 18, 2015

\* Note: Tax slips for income trust and partnership issuers who report after March 11, 2015, will be mailed as soon as possible after the first mailing.

© "BMO Harris Private Banking" is a registered trade-mark of Bank of Montreal, used under licence. BMO Harris Private Banking is part of BMO Financial Group. Banking services are offered through Bank of Montreal. Investment management services are offered through BMO Harris Investment Management Inc., an indirect subsidiary of Bank of Montreal. Estate, trust, planning, administration, custodial and tax services are offered through BMO Trust Company, a wholly owned subsidiary of Bank of Montreal.