

BMO ETFs 2014 Tax Parameters

BMO ETF	Total Distribution Per Unit	Canadian Dividend		Interest Income	Foreign Non-Business Income	Foreign Taxes	Return of Capital (ROC) ¹	Capital Gains
		Ineligible	Eligible					
FIXED INCOME								
Broad Market								
BMO Aggregate Bond Index ETF (ZAG)	0.513000	-	-	0.497601	-	-	0.015399	-
BMO Discount Bond Index ETF (ZDB)	0.470760	-	-	0.276242	-	-	0.019759	0.174759
BMO Ultra Short-Term Bond ETF (ZST)	1.908000	-	0.126018	1.607801	-	-	0.174181	-
Government Sector								
BMO Short Federal Bond Index ETF (ZFS)	0.316000	-	-	0.306028	-	-	0.009972	-
BMO Mid Federal Bond Index ETF (ZFM)	0.444000	-	-	0.428620	-	-	0.015380	-
BMO Long Federal Bond Index ETF (ZFL)	0.569000	-	-	0.566550	-	-	0.002450	-
BMO Real Return Bond Index ETF (ZRR)	0.587000	-	-	0.578600	-	-	0.008400	-
BMO Short Provincial Bond Index ETF (ZPS)	0.456000	-	-	0.433374	-	-	0.022626	-
BMO Mid Provincial Bond Index ETF (ZMP)	0.512000	-	-	0.494681	-	-	0.017319	-
BMO Long Provincial Bond Index ETF (ZPL)	0.580000	-	-	0.577111	-	-	0.002889	-
Corporate Sector								
BMO Short Corporate Bond Index ETF (ZCS)	0.484000	-	-	0.470072	-	-	0.013928	-
BMO Mid Corporate Bond Index ETF (ZCM)	0.641626	-	-	0.585846	-	-	0.035262	0.020518
BMO Long Corporate Bond Index ETF (ZLC)	0.848000	-	-	0.845404	-	-	0.002596	-
BMO Short-Term US IG Corporate Bond Hedged to CAD Index ETF (ZSU)	0.292000	-	-	0.011377	0.256552	-0.000001	0.024072	-
BMO Mid-Term US IG Corporate Bond Hedged to CAD Index ETF (ZMU)	0.540000	-	-	0.009854	0.517384	-0.000002	0.012764	-
BMO Mid-Term US IG Corporate Bond Index ETF (ZIC)	0.605895	-	-	0.010017	0.548995	-0.000002	0.014421	0.032464
BMO Mid-Term US IG Corporate Bond Index ETF (US Dollar Units) (ZIC.U)	0.563185	-	-	0.009152	0.493837	-0.000002	0.038257	0.021941
BMO Equity Linked Corporate Bond ETF (ZEL)	0.045000	-	-	0.041610	-	-	0.003390	-
BMO Floating Rate High Yield ETF (ZFH)	0.538000	-	-	0.037396	0.080058	-	0.420546	-
BMO High Yield US Corporate Bond Hedged to CAD Index ETF (ZHY)	0.970000	-	-	0.045035	0.926607	-0.004534	0.002892	-
Target Maturity								
BMO 2015 Corporate Bond Target Maturity ETF (ZXB)	0.486000	-	-	0.451372	-	-	0.034628	-
BMO 2020 Corporate Bond Target Maturity ETF (ZXC)	0.780722	-	-	0.573855	-	-	0.043513	0.163354
BMO 2025 Corporate Bond Target Maturity ETF (ZXD)	0.776731	-	-	0.638845	-	-	0.031895	0.105991
Emerging Markets								
BMO Emerging Markets Bond Hedged to CAD Index ETF (ZEF)	0.853000	-	-	-	0.849922	-	0.003078	-
EQUITY								
Preferred Equity								
BMO S&P/TSX Laddered Preferred Share Index ETF (ZPR)	0.604000	-	0.550677	-	-	-	0.053323	-
BMO S&P/TSX Laddered Preferred Share Index ETF - Series I (ZPR.I)	0.275000	-	0.214625	-	-	-	0.060375	-
Specialty Income								
BMO Monthly Income ETF (ZMI)	1.053706	-	0.199440	0.163724	0.166663	-0.013164	0.079601	0.457442
BMO Covered Call Canadian Banks ETF (ZWB)	0.816000	-	0.502762	-	-	-	0.223624	0.089614
BMO Covered Call Dow Jones Industrial Average Hedged to CAD ETF (ZWA)	0.872000	-	-	-	0.308095	-0.064865	0.628770	-
BMO Covered Call Utilities ETF (ZWU)	0.876000	-	0.502800	0.000379	0.057705	-0.025091	0.340207	-
BMO US High Dividend Covered Call ETF (ZWH)	0.875000	-	-	-	0.391268	-0.056562	0.540294	-

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Canadian Market								
BMO S&P/TSX Capped Composite Index ETF (ZCN)	0.671451	-	0.523291	-	-	-	0.007139	0.141021
BMO Canadian Dividend ETF (ZDV)	0.800081	-	0.702553	-	-	-	0.052732	0.044796
BMO Low Volatility Canadian Equity ETF (ZLB)	1.123834	0.003192	0.441951	-	-	-	0.054858	0.623833
US Market								
BMO S&P 500 Hedged to CAD Index ETF (ZUE)	0.559000	-	-	-	0.631744	-0.087961	0.015217	-
BMO S&P 500 Index ETF (ZSP)	0.386000	-	-	0.000609	0.435333	-0.059425	0.006344	0.003139
BMO S&P 500 Index ETF (US Dollar Units) (ZSP.U)	0.408120	-	-	0.000570	0.426605	-0.058974	0.010724	0.029195
BMO Dow Jones Industrial Average Hedged to CAD Index ETF (ZDJ)	0.535000	-	-	-	0.638949	-0.107234	0.003285	-
BMO US Dividend Hedged to CAD ETF (ZUD)	0.553000	-	-	0.002450	0.631543	-0.091833	0.010840	-
BMO US Dividend ETF (ZDY)	0.899679	-	-	0.001831	0.678499	-0.098882	0.018695	0.299536
BMO US Dividend ETF (US Dollar Units) (ZDY.U)	0.926130	-	-	0.001626	0.645029	-0.094856	0.008259	0.366072
BMO MSCI USA High Quality Index ETF (ZUQ)	0.062402	-	-	0.000013	0.040460	-0.006014	0.010542	0.017401
BMO Low Volatility US Equity ETF (ZLU)	0.454373	-	-	-	0.361090	-0.057123	0.014654	0.135752
BMO Low Volatility US Equity ETF (US Dollar Units) (ZLU.U)	0.460598	-	-	-	0.282624	-0.044805	0.100074	0.122705
Global / Emerging Markets								
BMO MSCI EAFE Hedged to CAD Index ETF (ZDM)	0.682774	-	-	0.006491	0.646893	-0.079616	0.016201	0.092805
BMO MSCI EAFE Index ETF (ZEA)	0.402103	-	-	0.000474	0.276145	-0.043673	0.032090	0.137067
BMO International Dividend ETF (ZDI)	0.134000	-	-	-	0.008338	-0.001419	0.127081	-
BMO MSCI All Country World High Quality Index ETF (ZGQ)	0.090647	-	0.000419	-	0.043802	-0.006353	0.007133	0.045646
BMO MSCI Europe High Quality Hedged to CAD Index ETF (ZEQ)	0.947076	-	-	0.000438	0.248617	-0.043924	0.076554	0.665391
BMO MSCI Emerging Markets Index ETF (ZEM)	0.285000	-	-	0.004308	0.302025	-0.042520	0.006555	0.014632
BMO China Equity Index ETF (ZCH)	0.165000	-	-	0.004491	0.179953	-0.033095	0.013651	-
BMO India Equity Index ETF (ZID)	0.039000	-	-	0.001013	0.033390	-0.000233	0.004830	-
Canadian Sector								
BMO S&P/TSX Equal Weight Banks Index ETF (ZEB)	0.730000	-	0.664592	-	-	-	0.008453	0.056955
BMO S&P/TSX Equal Weight Industrials Index ETF (ZIN)	1.029271	-	0.335878	-	-	-	0.014146	0.679247
BMO S&P/TSX Equal Weight Oil & Gas Index ETF (ZEO)	0.522850	-	0.351819	-	-	-	0.057447	0.113584
BMO Equal Weight REITs Index ETF (ZRE)	0.996000	-	0.022152	0.434367	-	-	0.231747	0.307734
BMO Equal Weight Utilities Index ETF (ZUT)	0.652000	-	0.648074	-	-	-	0.003926	-
US Sector								
BMO Nasdaq 100 Equity Hedged to CAD Index ETF (ZQQ)	0.465000	-	-	0.001189	0.509143	-0.048737	0.003405	-
BMO Equal Weight US Banks Hedged to CAD Index ETF (ZUB)	0.285000	-	-	0.001269	0.314863	-0.058825	0.027693	-
BMO Equal Weight US Banks Index ETF (ZBK)	0.180000	-	-	-	0.137884	-0.022452	0.064568	-
BMO Equal Weight US Health Care Hedged to CAD Index ETF (ZUH)	0.545916	-	-	0.000708	0.133969	-0.030313	0.010637	0.430915
Global Sector								
BMO Global Infrastructure Index ETF (ZGI)	1.281303	-	0.179188	0.001882	0.492142	-0.077084	0.008873	0.676302
BMO S&P/TSX Equal Weight Global Base Metals Hedged to CAD Index ETF (ZMT)	0.135000	-	0.052996	0.021019	0.082143	-0.026677	0.005519	-
BMO S&P/TSX Equal Weight Global Gold Index ETF (ZGD)	0.025000	-	0.015937	-	-	-	0.009063	-
Small Cap Sector								
BMO Junior Gas Index ETF (ZJN)	0.352118	-	0.144511	0.004505	0.027304	-0.021320	-	0.197118
BMO Junior Gold Index ETF (ZJG)	-	-	-	-	-	-	-	-
BMO Junior Oil Index ETF (ZJO)	0.235906	-	0.137307	0.007703	0.031953	-0.020613	0.013651	0.065905

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