

BMO ETFs 2020 Tax Parameters

BMO ETF	NAV (12/31/2020)	Total Distribution	Interest Income	Canadian Dividend		Foreign Non-Business Income	Foreign Taxes	ROC ¹	Capital Gains	
				Ineligible	Eligible					
FIXED INCOME										
Broad Market										
ZAG	BMO Aggregate Bond Index ETF	16.68235	0.480	0.428520	0	0	0.003180	0.000000	0.048300	0.000000
ZDB	BMO Discount Bond Index ETF	17.47187	0.990	0.312156	0	0	0.000000	0.000000	0.021648	0.656196
ZSB	BMO Short-Term Bond Index ETF	51.26641	1.200	0.946224	0	0	0.062152	0.000000	0.056908	0.134716
ZST	BMO Ultra Short-Term Bond ETF	50.36903	1.350	1.257168	0	0	0.006492	0.000000	0.086340	0.000000
ZST.L	BMO Ultra Short-Term Bond ETF (Accumulating Units)	53.79377	1.240	1.235163	0	0	0.004837	0.000000	0.000000	0.000000
ZUS.U	BMO Ultra Short-Term US Bond ETF (USD Units)	48.77568	1.270	0.026923	0	0	0.851563	0.000000	0.391514	0.000000
ZUS.V	BMO Ultra Short-Term US Bond ETF (US Dollar Accumulating Units)	51.49784	1.600	0.365827	0	0	1.234173	0.000000	0.000000	0.000000
Active Fixed Income										
ZCPB	BMO Core Plus Bond Fund	33.10123	1.480	0.594748	0	0	0.184078	-0.000244	0.029568	0.671850
ZMSB	BMO Global Multi-Sector Bond Fund	31.89073	0.890	0.000000	0	0	0.678985	0.000000	0.211015	0.000000
ZGSB	BMO Global Strategic Bond Fund	31.89829	2.270	0.000000	0	0	2.270000	0.000000	0.000000	0.000000
Government Sector										
ZGB	BMO Government Bond Index ETF	55.0325	1.240	0.767584	0	0	0.000000	0.000000	0.438468	0.033948
ZFS	BMO Short Federal Bond Index ETF	14.54742	0.264	0.234072	0	0	0.000000	0.000000	0.029928	0.000000
ZFS.L	BMO Short Federal Bond Index ETF (Accumulating)	21.46141	0.330	0.330000	0	0	0.000000	0.000000	0.000000	0.000000
ZFM	BMO Mid Federal Bond Index ETF	17.40806	0.596	0.280992	0	0	0.000000	0.000000	0.012946	0.302062
ZFL	BMO Long Federal Bond Index ETF	20.10695	0.818	0.464513	0	0	0.000000	0.000000	0.022925	0.330562
ZRR	BMO Real Return Bond Index ETF	19.61423	0.504	0.365863	0	0	0.000000	0.000000	0.101016	0.037121
ZMBS	BMO Canadian MBS Index ETF	30.69935	0.525	0.454751	0	0	0.000000	0.000000	0.015081	0.055168
ZPS	BMO Short Provincial Bond Index ETF	13.44808	0.406	0.342137	0	0	0.000000	0.000000	0.063863	0.000000
ZPS.L	BMO Short Provincial Bond Index ETF (Accumulating Units)	21.88714	0.470	0.470000	0	0	0.000000	0.000000	0.000000	0.000000
ZMP	BMO Mid Provincial Bond Index ETF	16.15945	0.408	0.355620	0	0	0.000000	0.000000	0.052380	0.000000
ZPL	BMO Long Provincial Bond Index ETF	18.20014	0.675	0.485184	0	0	0.000000	0.000000	0.058716	0.131100
ZTS	BMO Short-Term US Treasury Bond Index ETF	50.0755	0.915	0.000000	0	0	0.787664	0.000000	0.127336	0.000000
ZTS.U	BMO Short-Term US Treasury Bond Index ETF (USD Units)	51.65011	0.915	0.000000	0	0	0.621415	0.000000	0.195361	0.098224
ZTM	BMO Mid-Term US Treasury Bond Index ETF	53.51676	1.040	0.000000	0	0	0.894708	0.000000	0.145292	0.000000
ZTM.U	BMO Mid-Term US Treasury Bond Index ETF (USD Units)	55.44749	1.040	0.000000	0	0	0.916664	0.000000	0.123336	0.000000
ZTL	BMO Long-Term US Treasury Bond Index ETF	61.9238	1.710	0.000000	0	0	1.682352	0.000000	0.027648	0.000000
ZTL.F	BMO Long-Term US Treasury Bond Index ETF (Hedged Units)	55.05402	3.670	0.000000	0	0	3.353212	0.000000	0.043120	0.273668
ZTL.U	BMO Long-Term US Treasury Bond Index ETF (USD Units)	63.68043	2.400	0.000000	0	0	1.803100	0.000000	0.596900	0.000000
Corporate Sector										
ZCB	BMO Corporate Bond Index ETF	53.75775	1.600	1.174896	0	0	0.068264	0.000000	0.190648	0.166192
ESGB	BMO ESG Corporate Bond Index ETF	31.2302	0.880	0.697476	0	0	0.000000	0.000000	0.142716	0.039808
ZQB	BMO High Quality Corporate Bond Index ETF	30.78063	0.760	0.630984	0	0	0.000000	0.000000	0.129016	0.000000
ZBBB	BMO BBB Corporate Bond Index ETF	30.87466	0.960	0.831516	0	0	0.015364	0.000000	0.113120	0.000000
ZCS	BMO Short Corporate Bond Index ETF	14.58434	0.420	0.410976	0	0	0.000000	0.000000	0.009024	0.000000
ZCS.L	BMO Short Corporate Bond Index ETF (Accumulating Units)	22.64328	0.680	0.680000	0	0	0.000000	0.000000	0.000000	0.000000
ZCM	BMO Mid Corporate Bond Index ETF	17.62591	0.552	0.533004	0	0	0.000000	0.000000	0.018996	0.000000
ZLC	BMO Long Corporate Bond Index ETF	20.42013	0.780	0.718716	0	0	0.000000	0.000000	0.061284	0.000000
ZSU	BMO Short-Term US IG Corporate Bond Hedged to CAD Index ETF	14.85808	0.445	0.000000	0	0	0.431447	0.000000	0.013553	0.000000
ESGF	BMO ESG US Corporate Bond Hedged to CAD Index ETF	31.2767	1.500	0.003484	0	0	0.766308	0.000000	0.025636	0.704572
ZIC	BMO Mid-Term US IG Corporate Bond Index ETF	20.15643	1.246	0.000000	0	0	0.615564	0.000000	0.029580	0.600856
ZIC.U	BMO Mid-Term US IG Corporate Bond Index ETF (USD Units)	16.05942	1.140	0.000000	0	0	0.470808	0.000000	0.153132	0.516060

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ZMU	BMO Mid-Term US IG Corporate Bond Hedged to CAD Index ETF	15.98115	1.225	0.000187	0	0	0.479758	0.000000	0.048870	0.696185
ZHY	BMO High Yield US Corporate Bond Hedged to CAD Index ETF	13.23311	0.810	0.002546	0	0	0.760643	-0.000719	0.047530	0.000000
ZJK	BMO High Yield US Corporate Bond Index ETF	19.58351	1.170	0.000000	0	0	1.146219	-0.001109	0.024890	0.000000
ZFH	BMO Floating Rate High Yield ETF	14.53745	0.663	0.000000	0	0	0.000000	0.000000	0.663000	0.000000
Emerging Markets										
ZEF	BMO Emerging Markets Bond Hedged to CAD Index ETF	15.67012	0.698	0.000000	0	0	0.569466	0.000000	0.128534	0.000000
EQUITY										
Preferred Equity										
ZPR	BMO Laddered Preferred Share Index ETF	9.84084	0.538	0.000000	0	0.483339	0.000000	0.000000	0.054661	0.000000
ZUP	BMO US Preferred Share Index ETF	25.06525	1.520	0.000000	0	0.015102	1.671047	-0.171088	0.004939	0.000000
ZUP.U	BMO US Preferred Share Index ETF (USD Units)	25.4724	1.480	0.000000	0	0.007734	1.556464	-0.156596	0.072398	0.000000
ZHP	BMO US Preferred Share Hedged to CAD Index ETF	24.491	1.450	0.000000	0	0.014238	1.570091	-0.160851	0.026522	0.000000
Asset Allocation										
ZCON	BMO Conservative ETF	34.04	1.030	0.396572	0	0.099408	0.262992	-0.025992	0.039248	0.257772
ZBAL	BMO Balanced ETF	34.72336	0.880	0.260804	0	0.149764	0.351056	-0.039288	0.050280	0.107384
ZGRO	BMO Growth ETF	35.3733	0.880	0.128188	0	0.199776	0.439680	-0.052628	0.164984	0.000000
ZESG	BMO Balanced ESG ETF	31.75952	0.720	0.176988	0	0.106916	0.224140	-0.027008	0.238964	0.000000
Specialty Income										
ZMI	BMO Monthly Income ETF	16.14177	0.700	0.119012	0	0.096096	0.275964	-0.025316	0.234244	0.000000
ZWC	BMO Canadian High Dividend Covered Call ETF	16.19024	1.320	0.000000	0	0.653724	0.000000	0.000000	0.666276	0.000000
ZWB	BMO Covered Call Canadian Banks ETF	17.5952	1.020	0.000000	0	0.721152	0.000000	0.000000	0.298848	0.000000
ZWK	BMO Covered Call US Banks ETF	25.34799	2.140	0.000000	0	0	0.631847	-0.104052	1.612205	0.000000
ZWU	BMO Covered Call Utilities ETF	12.03418	0.955	0.000000	0	0.398712	0.130118	-0.026214	0.359928	0.092456
ZWA	BMO Covered Call Dow Jones Industrial Average Hedged to CAD ETF	24.05102	2.400	0.000000	0	0	0.400451	-0.079099	0.068002	2.010646
ZWH	BMO US High Dividend Covered Call ETF	20.01461	1.320	0.000000	0	0	0.714780	-0.114036	0.688128	0.031128
ZWH.U	BMO US High Dividend Covered Call ETF (US Dollar Units)	21.55812	1.375	0.000000	0	0	0.769594	-0.128712	0.734118	0.000000
ZWS	BMO US High Dividend Covered Call Hedged to CAD ETF	19.12667	1.600	0.000036	0	0	0.526716	-0.079008	0.729540	0.422716
ZWG	BMO Global High Dividend Covered Call ETF	28.9299	1.760	0.000000	0	0.082148	0.626472	-0.083644	0.637263	0.497761
ZWP	BMO Europe High Dividend Covered Call ETF	16.6328	1.210	0.000000	0	0	0.491671	-0.060258	0.778587	0.000000
ZWE	BMO Europe High Dividend Covered Call Hedged to CAD ETF	17.86514	1.380	0.000000	0	0	0.604932	-0.073080	0.848148	0.000000
ZPAY	BMO Premium Yield ETF	30.41712	2.310	0.000000	0	0	0.215523	-0.027544	0.141548	1.980473
ZPAY.F	BMO Premium Yield ETF (Hedged Units)	30.73045	2.520	0.014168	0	0	0.219505	-0.022704	0.382107	1.926924
ZPAY.U	BMO Premium Yield ETF (USD Units)	31.13373	1.960	0.006512	0	0	0.220561	-0.017831	0.600215	1.150543
ZPW	BMO US Put Write ETF	15.00435	1.140	0.000000	0	0	0.000000	0.000000	1.140000	0.000000
ZPW.U	BMO US Put Write ETF (USD Units)	15.77409	1.140	0.000000	0	0	0.000000	0.000000	1.140000	0.000000
ZPH	BMO US Put Write Hedged to CAD ETF	15.67068	1.200	0.000000	0	0	0.000000	0.000000	1.200000	0.000000
Canadian Market										
ZCN	BMO S&P/TSX Capped Composite Index ETF	23.43469	0.760	0.020648	0	0.659548	0.012304	-0.000428	0.067928	0.000000
ESGA	BMO MSCI Canada ESG Leaders Index ETF	30.76864	1.000	0.001756	0	0.67032	0.000000	0.000000	0.327924	0.000000
ZDV	BMO Canadian Dividend ETF	16.28065	0.780	0.000000	0	0.712452	0.000000	0.000000	0.067548	0.000000
ZVC	BMO MSCI Canada Value Index ETF	19.15116	0.640	0.000000	0	0.624939	0.000000	0.000000	0.015061	0.000000
ZLB	BMO Low Volatility Canadian Equity ETF	33.91653	1.460	0.047136	0	0.82272	0.010432	0.000000	0.028120	0.551592
US Market										
ZSP	BMO S&P 500 Index ETF	52.45594	0.760	0.000000	0	0	0.874554	-0.121761	0.007207	0.000000
ZSP.U	BMO S&P 500 Index ETF (USD Units)	41.28188	0.650	0.000000	0	0	0.689547	-0.095977	0.056430	0.000000
ZUE	BMO S&P 500 Hedged to CAD Index ETF	53.9922	1.960	0.015625	0	0	0.874621	-0.122070	0.055200	1.136624
ZDJ	BMO Dow Jones Industrial Average Hedged to CAD Index ETF	49.27394	1.818	0.000000	0	0	0.914061	-0.148253	0.074568	0.977624
ZNQ	BMO NASDAQ 100 Equity Index ETF	52.85721	0.250	0.000000	0	0	0.280523	-0.056958	0.026435	0.000000

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ZQQ BMO NASDAQ 100 Equity Hedged to CAD Index ETF	93.29203	4.980	0.000000	0	0	0.453026	-0.090009	0.038382	4.578601
ZMID BMO S&P US Mid Cap Index ETF	31.76199	0.850	0.000000	0	0	0.407290	-0.048569	0.042496	0.448783
ZMID.F BMO S&P US Mid Cap Index ETF (Hedged Units)	32.09467	1.275	0.000000	0	0	0.403527	-0.051013	0.050144	0.872342
ZMID.U BMO S&P US Mid Cap Index ETF (USD Units)	33.15864	1.190	0.000000	0	0	0.431921	-0.055762	0.199056	0.614785
ZSML BMO S&P US Small Cap Index ETF	31.37406	0.400	0.000000	0	0	0.100124	-0.014736	0.172368	0.142244
ZSML.F BMO S&P US Small Cap Index ETF (Hedged Units)	31.6187	0.730	0.000000	0	0	0.218072	-0.031960	0.018824	0.525064
ZSML.U BMO S&P US Small Cap Index ETF (USD Units)	32.75212	0.615	0.000000	0	0	0.309892	-0.047460	0.114308	0.238260
ZUQ BMO MSCI USA High Quality Index ETF	49.80923	0.580	0.000000	0	0	0.668294	-0.101107	0.012813	0.000000
ZUQ.F BMO MSCI USA High Quality Index ETF (Hedged Units)	34.38859	0.730	0.000000	0	0	0.227061	-0.023737	0.028748	0.497928
ZUQ.U BMO MSCI USA High Quality Index ETF (USD Units)	34.64374	0.240	0.000000	0	0	0.182021	-0.021359	0.060852	0.018486
ZDY BMO US Dividend ETF	30.9269	1.190	0.000000	0	0	1.260911	-0.180788	0.109877	0.000000
ZDY.U BMO US Dividend ETF (USD Units)	24.97132	0.870	0.000000	0	0	0.936219	-0.132936	0.066717	0.000000
ZUD BMO US Dividend Hedged to CAD ETF	23.58823	0.885	0.000000	0	0	0.935623	-0.134179	0.083556	0.000000
ZLU BMO Low Volatility US Equity ETF	38.88753	1.820	0.000000	0	0	0.928195	-0.140632	0.017830	1.014607
ZLU.U BMO Low Volatility US Equity ETF (USD Units)	31.29328	1.390	0.000000	0	0	0.684004	-0.102669	0.247690	0.560975
ZLH BMO Low Volatility US Equity Hedged to CAD ETF	27.89593	2.360	0.000000	0	0	0.650933	-0.097688	0.076916	1.729839
ZVU BMO MSCI USA Value Index ETF	22.46234	0.680	0.000000	0	0	0.499520	-0.068296	0.027080	0.221696
ESGY BMO MSCI USA ESG Leaders Index ETF	33.39568	0.480	0.000000	0	0	0.380860	-0.056968	0.156108	0.000000
ZFC BMO SIA Focused Canadian Equity Fund ETF Series	34.91637	0.635	0.000000	0	0.621121	0.000000	0.000000	0.013879	0.000000
ZFN BMO SIA Focused North American Equity Fund ETF Series	34.70621	0.205	0.000000	0	0.157065	0.066126	-0.028408	0.010217	0.000000
ZZZD BMO Tactical Dividend ETF Fund	27.84882	1.140	0.000000	0	0	0.000000	0.000000	1.140000	0.000000
WOMN BMO Women In Leadership Fund	25.83607	0.000	0.000000	0	0	0.000000	0.000000	0.000000	0.000000
Global / Emerging Markets									
ZEA BMO MSCI EAFE Index ETF	19.78718	0.540	0.000000	0	0	0.432481	-0.045011	0.152530	0.000000
ZDM BMO MSCI EAFE Hedged to CAD Index ETF	22.18719	0.620	0.000000	0	0	0.507905	-0.063538	0.175633	0.000000
ESGE BMO MSCI EAFE ESG Leaders Index ETF	30.53316	0.840	0.000000	0	0	0.514864	-0.063832	0.388968	0.000000
ESGG BMO MSCI Global ESG Leaders Index ETF	32.18064	0.600	0.000000	0	0.02618	0.406660	-0.056688	0.223848	0.000000
ZDI BMO International Dividend ETF	19.18608	0.970	0.000000	0	0	0.715633	-0.069778	0.324145	0.000000
ZDH BMO International Dividend Hedged to CAD ETF	19.63069	1.050	0.000378	0	0	0.843953	-0.082320	0.287989	0.000000
ZLI BMO Low Volatility International Equity ETF	24.5101	0.650	0.000000	0	0	0.571009	-0.060966	0.139957	0.000000
ZLD BMO Low Volatility International Equity Hedged to CAD ETF	23.64827	0.620	0.000000	0	0	0.611280	-0.065580	0.074300	0.000000
ZEQ BMO MSCI Europe High Quality Hedged to CAD Index ETF	24.84645	0.480	0.000000	0	0	0.372624	-0.040168	0.147544	0.000000
ZGQ BMO MSCI All Country World High Quality Index ETF	44.84118	0.790	0.000000	0	0.005077	0.506123	-0.071379	0.039012	0.311167
ZEM BMO MSCI Emerging Markets Index ETF	23.67421	0.400	0.000000	0	0	0.433381	-0.055194	0.021813	0.000000
ZLE BMO Low Volatility Emerging Markets Equity ETF	21.48833	0.450	0.000000	0	0	0.504614	-0.065957	0.011343	0.000000
ZCH BMO China Equity Index ETF	33.71663	0.420	0.000000	0	0	0.186510	-0.024496	0.016065	0.241921
ZID BMO India Equity Index ETF	32.40927	0.035	0.000000	0	0	0.051808	-0.023260	0.006452	0.000000
Canadian Sector									
ZEB BMO Equal Weight Banks Index ETF	28.97233	1.200	0.000000	0	1.113192	0.000000	0.000000	0.086808	0.000000
ZEO BMO Equal Weight Oil & Gas Index ETF	29.36873	1.630	0.000000	0	1.463526	0.000000	0.000000	0.166474	0.000000
ZUT BMO Equal Weight Utilities Index ETF	24.88162	0.975	0.000000	0	0.732252	0.000000	0.000000	0.069084	0.173664
ZRE BMO Equal Weight REITs Index ETF	21.73836	2.140	0.360609	0	0.081605	0.100571	0.000000	0.501120	1.096095
ZIN BMO Equal Weight Industrials Index ETF	30.58857	0.640	0.000000	0	0.591572	0.000000	0.000000	0.048428	0.000000
US Sector									
ZHU BMO Equal Weight US Health Care Index ETF	40.59919	0.960	0.000000	0	0	0.164339	-0.025519	0.088952	0.732228
ZUH BMO Equal Weight US Health Care Hedged to CAD Index ETF	72.90053	5.590	0.000000	0	0	0.325031	-0.056642	0.046884	5.274727
ZBK BMO Equal Weight US Banks Index ETF	25.96176	0.680	0.000000	0	0	0.706660	-0.115644	0.088984	0.000000
ZUB BMO Equal Weight US Banks Hedged to CAD Index ETF	26.51698	0.680	0.000084	0	0	0.709500	-0.106424	0.076840	0.000000

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Global Sector										
ZGI	BMO Global Infrastructure Index ETF	35.22646	2.263	0.000000	0	0.532696	0.861436	-0.091568	0.014112	0.946324
ZMT	BMO Equal Weight Global Base Metals Hedged to CAD Index ETF	50.17509	0.520	0.000000	0	0.028908	0.502634	-0.035323	0.023781	0.000000
ZGD	BMO Equal Weight Global Gold Index ETF	79.83833	4.930	0.000000	0	0.11319	0.000000	0.000000	0.061231	4.755579
DISC	BMO Global Consumer Discretionary Hedged to CAD Index ETF	32.19972	0.850	0.000000	0	0.004354	0.229472	-0.039484	0.018682	0.636976
STPL	BMO Global Consumer Staples Hedged to CAD Index ETF	21.91795	0.910	0.000000	0	0.003477	0.531970	-0.065946	0.017120	0.423379
COMM	BMO Global Communications Index ETF	28.13908	0.540	0.000000	0	0.034639	0.384953	-0.053507	0.023976	0.149939
Small Cap Sector										
ZJG	BMO Junior Gold Index ETF	78.01985	0.000	0.000000	0	0	0.000000	0.000000	0.000000	0.000000
Closed ETFs										
ZJO	BMO Junior Oil Index ETF	N/A	0.631	0.000000	0	0.444649	0.243547	-0.060676	0.003182	0.000000
ZJN	BMO Junior Gas Index ETF	N/A	2.413	0.000000	0	0.550169	2.002036	-0.151268	0.012005	0.000000
ZVI	BMO MSCI EAFE Value Index ETF	N/A	0.491	0.000000	0	0	0.552448	-0.063799	0.002582	0.000000

¹ Return of Capital (ROC) is the portion of the distribution which is not accounted for in the other taxable categories. ROC is not immediately taxable, however it reduces the adjusted cost base. When the investment is sold, the lower cost base results in a higher capital gain, or lower capital loss.

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