

BMO ETFs 2021 Tax Parameters

Fixed Income

Broad Market

Ticker	BMO ETF	NAV (12/31/2021)	Total Distribution	Interest Income	Canadian Dividend Ineligible	Canadian Dividend Eligible	Foreign Non-Business Income	Foreign Taxes	Return of Capital ¹	Capital Gains
ZAG	BMO Aggregate Bond Index ETF	15.75818	0.4800	0.400608	-	-	0.003216	-	0.076176	-
ZDB	BMO Discount Bond Index ETF	16.64344	0.3600	0.285528	-	-	-	-	0.063696	0.010776
ZSB	BMO Short-Term Bond Index ETF	49.52335	1.2000	0.838184	-	-	-	-	0.361816	-
ZST	BMO Ultra Short-Term Bond ETF	49.34482	1.1400	0.895453	-	-	-	-	0.244547	-
ZST.L	BMO Ultra Short-Term Bond ETF (Accumulating Units)	53.91892	1.2000	1.133200	-	-	-	-	0.066800	-
ZUS.U	BMO Ultra Short-Term US Bond ETF (USD Units)	47.69480	1.0900	-	-	-	0.710571	-	0.379429	-
ZUS.V	BMO Ultra Short-Term US Bond ETF (US Dollar Accumulating Units)	51.50632	1.2000	-	-	-	0.365416	-	0.834584	-

Active Fixed Income

Ticker	BMO ETF	NAV (12/31/2021)	Total Distribution	Interest Income	Canadian Dividend Ineligible	Canadian Dividend Eligible	Foreign Non-Business Income	Foreign Taxes	Return of Capital ¹	Capital Gains
ZCPB	BMO Core Plus Bond Fund	31.31130	0.8000	0.562048	-	-	0.087264	-	0.150688	-
ZMSB	BMO Sustainable Global Multi-Sector Bond Fund	31.10231	1.5700	-	-	-	0.712536	-	0.227464	0.630000
ZGSB	BMO Global Strategic Bond Fund	31.20531	1.6500	-	-	-	1.527760	-	-	0.122240
ZMMK	BMO Money Market Fund ETF Series	49.98709	0.0200	0.002890	-	-	-	-	0.017110	-

Government Sector

Ticker	BMO ETF	NAV (12/31/2021)	Total Distribution	Interest Income	Canadian Dividend Ineligible	Canadian Dividend Eligible	Foreign Non-Business Income	Foreign Taxes	Return of Capital ¹	Capital Gains
ZGB	BMO Government Bond Index ETF	52.08905	1.2400	1.099180	-	-	-	-	0.140820	-
ZFS	BMO Short Federal Bond Index ETF	14.08692	0.2640	0.184884	-	-	-	-	0.079116	-
ZFS.L	BMO Short Federal Bond Index ETF (Accumulating)	21.16860	0.4000	0.295548	-	-	-	-	0.104452	-
ZFM	BMO Mid Federal Bond Index ETF	16.40365	0.3360	0.202104	-	-	-	-	0.133896	-
ZFL	BMO Long Federal Bond Index ETF	18.09091	0.5160	0.422448	-	-	-	-	0.093552	-
ZRR	BMO Real Return Bond Index ETF	19.45449	0.8640	0.853692	-	-	-	-	0.010308	-
ZPS	BMO Short Provincial Bond Index ETF	12.87935	0.3840	0.292680	-	-	-	-	0.091320	-
ZPS.L	BMO Short Provincial Bond Index ETF (Accumulating Units)	21.58270	0.6400	0.399976	-	-	-	-	0.240024	-
ZMP	BMO Mid Provincial Bond Index ETF	15.28050	0.4080	0.312936	-	-	-	-	0.095064	-
ZPL	BMO Long Provincial Bond Index ETF	16.76363	0.5400	0.467364	-	-	-	-	0.072636	-
ZTIP	BMO Short-Term US TIPS Index ETF	31.34122	0.9700	-	-	-	0.890928	-	0.079072	-
ZTIP.F	BMO Short-Term US TIPS Index ETF (Hedged Units)	31.28149	0.8900	-	-	-	0.406246	-	0.483754	-
ZTIP.U	BMO Short-Term US TIPS Index ETF (USD Units)	31.32852	1.2000	-	-	-	0.903616	-	0.296384	-
ZTS	BMO Short-Term US Treasury Bond Index ETF	48.19797	0.8600	-	-	-	0.483951	-	0.376049	-
ZTS.U	BMO Short-Term US Treasury Bond Index ETF (USD Units)	50.01146	0.9100	-	-	-	0.647430	-	0.262570	-
ZTM	BMO Mid-Term US Treasury Bond Index ETF	50.52322	0.9500	-	-	-	0.529290	-	0.420710	-
ZTM.U	BMO Mid-Term US Treasury Bond Index ETF (USD Units)	52.65884	1.0100	-	-	-	0.512095	-	0.497905	-
ZTL	BMO Long-Term US Treasury Bond Index ETF	57.05972	1.4000	-	-	-	1.096476	-	0.303524	-
ZTL.F	BMO Long-Term US Treasury Bond Index ETF (Hedged Units)	51.10091	1.1700	-	-	-	1.163956	-	0.006044	-
ZTL.U	BMO Long-Term US Treasury Bond Index ETF (USD Units)	59.10212	1.4000	-	-	-	1.165236	-	0.234764	-

Mortgage-Backed Securities

Ticker	BMO ETF	NAV (12/31/2021)	Total Distribution	Interest Income	Canadian Dividend Ineligible	Canadian Dividend Eligible	Foreign Non-Business Income	Foreign Taxes	Return of Capital ¹	Capital Gains
ZMBS	BMO Canadian MBS Index ETF	29.93714	0.4800	0.428928	-	-	-	-	0.051072	-

Corporate Sector

Ticker	BMO ETF	NAV (12/31/2021)	Total Distribution	Interest Income	Canadian Dividend Ineligible	Canadian Dividend Eligible	Foreign Non-Business Income	Foreign Taxes	Return of Capital ¹	Capital Gains
ZCB	BMO Corporate Bond Index ETF	51.08301	1.6000	1.416524	-	-	-	-	0.183476	-
ESGB	BMO ESG Corporate Bond Index ETF	29.66719	0.8800	0.695008	-	-	-	-	0.184992	-
ZQB	BMO High Quality Corporate Bond Index ETF	29.58951	0.7600	0.660308	-	-	-	-	0.099692	-
ZBBB	BMO BBB Corporate Bond Index ETF	29.65875	0.9600	0.801304	-	-	-	-	0.158696	-
ZCS	BMO Short Corporate Bond Index ETF	14.07473	0.4200	0.387036	-	-	-	-	0.032964	-
ZCS.L	BMO Short Corporate Bond Index ETF (Accumulating Units)	22.50288	0.6400	0.576165	-	-	-	-	0.063835	-
ZCM	BMO Mid Corporate Bond Index ETF	16.73197	0.5520	0.469956	-	-	-	-	0.082044	-
ZLC	BMO Long Corporate Bond Index ETF	19.00138	0.7800	0.681240	-	-	-	-	0.098760	-
ZSU	BMO Short-Term US IG Corporate Bond Hedged to CAD Index ETF	14.30032	0.4250	-	-	-	0.409142	-	0.015858	-
ZIC	BMO Mid-Term US IG Corporate Bond Index ETF	18.97097	0.6750	-	-	-	0.553351	-	0.121649	-
ZIC.U	BMO Mid-Term US IG Corporate Bond Index ETF (USD Units)	15.21652	0.5400	-	-	-	0.447948	-	0.092052	-
ZMU	BMO Mid-Term US IG Corporate Bond Hedged to CAD Index ETF	15.11830	0.6500	-	-	-	0.445008	-	0.076392	0.128600
ESGF	BMO ESG US Corporate Bond Hedged to CAD Index ETF	29.62664	0.8800	-	-	-	0.700628	-	0.179372	-
ZHY	BMO High Yield US Corporate Bond Hedged to CAD Index ETF	12.99278	0.7200	0.002316	-	-	0.698388	-0.000192	0.019488	-
ZJK	BMO High Yield US Corporate Bond Index ETF	19.11323	1.0800	-	-	-	1.019292	-0.000276	0.060984	-
ZJK.U	BMO High Yield US Corporate Bond Index ETF (USD Units)	19.62984	0.9200	-	-	-	0.875155	-0.000593	0.045438	-
ESGH	BMO ESG High Yield US Corporate Bond Index ETF	29.34256	1.4600	-	-	-	1.442893	-	0.017107	-
ESGH.F	BMO ESG High Yield US Corporate Bond Index ETF (Hedged Units)	29.43086	1.2600	-	-	-	1.180452	-	0.079548	-
ZFH	BMO Floating Rate High Yield ETF	14.46771	0.6600	-	-	-	0.249060	-	0.410940	-

Emerging Markets

Ticker	BMO ETF	NAV (12/31/2021)	Total Distribution	Interest Income	Canadian Dividend Ineligible	Canadian Dividend Eligible	Foreign Non-Business Income	Foreign Taxes	Return of Capital ¹	Capital Gains
ZEF	BMO Emerging Markets Bond Hedged to CAD Index ETF	14.74717	0.6250	-	-	-	0.458048	-	0.166952	-

Equity

Preferred Equity

Ticker	BMO ETF	NAV (12/31/2021)	Total Distribution	Interest Income	Canadian Dividend Ineligible	Canadian Dividend Eligible	Foreign Non-Business Income	Foreign Taxes	Return of Capital ¹	Capital Gains
ZPR	BMO Laddered Preferred Share Index ETF	11.57916	0.5400	-	-	0.425640	-	-	0.114360	-
ZUP	BMO US Preferred Share Index ETF	24.78068	1.3200	-	-	0.003204	1.278168	-0.142488	0.181116	-
ZUP.U	BMO US Preferred Share Index ETF (USD Units)	25.38425	1.3200	-	-	0.004680	1.323852	-0.145596	0.137064	-
ZHP	BMO US Preferred Share Hedged to CAD Index ETF	24.29491	1.3200	-	-	0.003144	1.252056	-0.140100	0.204900	-

Asset Allocation

Ticker	BMO ETF	NAV (12/31/2021)	Total Distribution	Interest Income	Canadian Dividend Ineligible	Canadian Dividend Eligible	Foreign Non-Business Income	Foreign Taxes	Return of Capital ¹	Capital Gains
ZCON	BMO Conservative ETF	35.12823	1.0900	0.395228	-	0.087556	0.264932	-0.025068	0.059540	0.307812
ZBAL	BMO Balanced ETF	37.38740	1.1500	0.265112	-	0.136680	0.366092	-0.039616	0.044648	0.377084
ZESG	BMO Balanced ESG ETF	35.06681	0.8000	0.246352	-	0.101092	0.243948	-0.028472	0.040600	0.196480
ZGRO	BMO Growth ETF	39.70367	1.1400	0.124208	-	0.189572	0.473092	-0.055104	0.042096	0.366136
ZMI	BMO Monthly Income ETF	17.24627	0.7200	0.072216	-	0.077652	0.277224	-0.031392	0.229872	0.094428

Specialty Income

Ticker	BMO ETF	NAV (12/31/2021)	Total Distribution	Interest Income	Canadian Dividend Ineligible	Canadian Dividend Eligible	Foreign Non-Business Income	Foreign Taxes	Return of Capital ¹	Capital Gains
ZWC	BMO Canadian High Dividend Covered Call ETF	18.94669	1.2500	-	-	0.506601	-	-	0.743399	-
ZWB	BMO Covered Call Canadian Banks ETF	21.71727	1.1850	-	-	0.601435	-	-	0.583565	-
ZWK	BMO Covered Call US Banks ETF	32.43366	2.1200	-	-	-	0.472992	-0.097696	0.427496	1.317208
ZWT	BMO Covered Call Technology ETF	35.64730	1.4300	-	-	-	0.055583	-0.025740	1.400157	-
ZWU	BMO Covered Call Utilities ETF	12.92288	0.9600	-	-	0.368472	0.080328	-0.026100	0.520920	0.016380
ZWA	BMO Covered Call Dow Jones Industrial Average Hedged to CAD ETF	27.43661	3.1900	-	-	-	0.274812	-0.069948	0.034104	2.951032

Specialty Income (cont.)

Ticker	BMO ETF	NAV (12/31/2021)	Total Distribution	Interest Income	Canadian Dividend Ineligible	Canadian Dividend Eligible	Foreign Non-Business Income	Foreign Taxes	Return of Capital ¹	Capital Gains
ZWH	BMO US High Dividend Covered Call ETF	23.37730	1.3200	-	-	-	0.522792	-0.097392	0.320520	0.574080
ZWH.U	BMO US High Dividend Covered Call ETF (US Dollar Units)	25.40848	1.3800	-	-	-	0.576000	-0.105636	0.909636	-
ZWS	BMO US High Dividend Covered Call Hedged to CAD ETF	22.41982	1.7400	-	-	-	0.501912	-0.075444	0.758028	0.555504
ZWP	BMO Europe High Dividend Covered Call ETF	17.58847	1.1300	-	-	-	0.779455	-0.116092	0.466637	-
ZWE	BMO Europe High Dividend Covered Call Hedged to CAD ETF	19.98563	1.2550	-	-	-	0.862149	-0.128512	0.521363	-
ZWG	BMO Global High Dividend Covered Call ETF	31.55918	2.0300	-	-	0.090156	0.611687	-0.096987	1.035671	0.389473
ZPAY	BMO Premium Yield ETF	31.29682	1.9100	-	-	-	-	-	1.910000	-
ZPAY.F	BMO Premium Yield ETF (Hedged Units)	31.79199	1.9100	-	-	-	-	-	1.910000	-
ZPAY.U	BMO Premium Yield ETF (USD Units)	32.31890	1.9100	-	-	-	-	-	1.910000	-
ZPW	BMO US Put Write ETF	15.73718	1.1400	-	-	-	0.147960	-0.001512	0.993552	-
ZPW.U	BMO US Put Write ETF (USD Units)	16.72978	1.1400	-	-	-	-	-	1.140000	-
ZPH	BMO US Put Write Hedged to CAD ETF	16.48325	1.2000	-	-	-	0.223644	-0.001536	0.977892	-

Canadian Market

Ticker	BMO ETF	NAV (12/31/2021)	Total Distribution	Interest Income	Canadian Dividend Ineligible	Canadian Dividend Eligible	Foreign Non-Business Income	Foreign Taxes	Return of Capital ¹	Capital Gains
ZCN	BMO S&P/TSX Capped Composite Index ETF	28.46678	0.9700	-	-	0.652389	0.004914	-	0.041512	0.271185
ESGA	BMO MSCI Canada ESG Leaders Index ETF	37.33393	1.0200	-	-	0.657880	-	-	0.033112	0.329008
ZDV	BMO Canadian Dividend ETF	20.07622	0.7800	-	-	0.570588	-	-	0.209412	-
ZLB	BMO Low Volatility Canadian Equity ETF	40.64308	2.0400	-	-	0.790727	-	-	0.034116	1.215157
ZVC	BMO MSCI Canada Value Index ETF	24.69618	0.6000	-	-	0.464152	-	-	0.135848	-

US Market

Ticker	BMO ETF	NAV (12/31/2021)	Total Distribution	Interest Income	Canadian Dividend Ineligible	Canadian Dividend Eligible	Foreign Non-Business Income	Foreign Taxes	Return of Capital ¹	Capital Gains
ZSP	BMO S&P 500 Index ETF	66.05886	0.7600	-	-	-	0.821100	-0.119662	0.058562	-
ZSP.U	BMO S&P 500 Index ETF (USD Units)	52.32135	0.6000	-	-	-	0.620946	-0.090100	0.069154	-
ZUE	BMO S&P 500 Hedged to CAD Index ETF	68.19747	2.4400	0.017464	-	-	0.848405	-0.123635	0.034283	1.663483
ZMID	BMO S&P US Mid Cap Index ETF	38.77941	2.5100	-	-	-	0.456107	-0.071115	0.024832	2.100176
ZMID.F	BMO S&P US Mid Cap Index ETF (Hedged Units)	39.20763	2.4550	-	-	-	0.464609	-0.075394	0.021656	2.044129
ZMID.U	BMO S&P US Mid Cap Index ETF (USD Units)	40.74271	2.6650	-	-	-	0.414586	-0.068760	0.604275	1.714899
ZSML	BMO S&P US Small Cap Index ETF	38.88919	1.2600	-	-	-	0.406332	-0.066320	0.026448	0.893540
ZSML.F	BMO S&P US Small Cap Index ETF (Hedged Units)	39.21833	1.3700	-	-	-	0.415548	-0.070580	0.019856	1.005176
ZSML.U	BMO S&P US Small Cap Index ETF (USD Units)	40.87567	1.4000	-	-	-	0.381712	-0.062591	0.312564	0.768315
ZDJ	BMO Dow Jones Industrial Average Hedged to CAD Index ETF	58.06915	1.4100	-	-	-	0.872300	-0.143400	0.017784	0.663316
ZQQ	BMO NASDAQ 100 Equity Hedged to CAD Index ETF	118.09149	6.4100	-	-	-	0.251134	-0.100925	0.062497	6.197294
ZNQ	BMO NASDAQ 100 Equity Index ETF	66.57353	0.8600	-	-	-	0.110075	-0.039576	0.160833	0.628668
ZNQ.U	BMO Nasdaq 100 Equity Index ETF (USD Units)	35.64966	0.0600	-	-	-	0.040543	-0.010422	0.029879	-
ESGY	BMO MSCI USA ESG Leaders Index ETF	42.98412	0.4800	-	-	-	0.390284	-0.055840	0.145556	-
ESGY.F	BMO MSCI USA ESG Leaders Index ETF (Hedged Units)	37.57027	0.4400	-	-	-	0.319448	-0.045644	0.166196	-
ZUQ	BMO MSCI USA High Quality Index ETF	62.23443	0.5200	-	-	-	0.434768	-0.091216	0.176448	-
ZUQ.F	BMO MSCI USA High Quality Index ETF (Hedged Units)	43.07698	0.3600	-	-	-	0.333340	-0.063924	0.090584	-
ZUQ.U	BMO MSCI USA High Quality Index ETF (USD Units)	43.56131	0.3600	-	-	-	0.336388	-0.066700	0.090312	-
ZDY	BMO US Dividend ETF	37.03847	0.9100	-	-	-	0.820262	-0.128456	0.218194	-
ZUD	BMO US Dividend Hedged to CAD ETF	28.30591	0.7200	-	-	-	0.631128	-0.094836	0.183708	-
ZDY.U	BMO US Dividend ETF (USD Units)	30.05799	0.7800	-	-	-	0.666156	-0.104856	0.218700	-
ZLU	BMO Low Volatility US Equity ETF	46.02343	3.0800	-	-	-	0.848894	-0.140175	0.017653	2.353628
ZLH	BMO Low Volatility US Equity Hedged to CAD ETF	33.07395	2.2400	-	-	-	0.613859	-0.092358	0.014722	1.703777
ZLU.U	BMO Low Volatility US Equity ETF (USD Units)	37.26799	2.6400	-	-	-	0.705781	-0.116756	0.491911	1.559064
ZVU	BMO MSCI USA Value Index ETF	28.03458	1.4300	-	-	-	0.633252	-0.089469	0.019968	0.866249
ZACE	BMO U.S. All Cap Equity Fund ETF Series	34.42246	-	-	-	-	-	-	-	-
ZFC	BMO SIA Focused Canadian Equity Fund ETF Series	40.39909	3.2200	-	-	0.378651	-	-	0.027739	2.813610
ZFN	BMO SIA Focused North American Equity Fund ETF Series	40.32458	4.1550	-	-	0.215893	0.111232	-0.055920	0.028645	3.855150
ZZD	BMO Tactical Dividend ETF Fund	28.14586	1.2000	-	-	-	-	-	1.200000	-
WOMN	BMO Women In Leadership Fund	31.45686	-	-	-	-	-	-	-	-

Global/Emerging Markets

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ZEA	BMO MSCI EAFE Index ETF	21.27318	0.5500	-	-	-	0.582005	-0.055040	0.023035	-
ZDM	BMO MSCI EAFE Hedged to CAD Index ETF	25.65158	1.7700	-	-	-	0.662606	-0.062636	0.119775	1.050255
ESGE	BMO MSCI EAFE ESG Leaders Index ETF	32.75929	0.8400	-	-	-	0.755120	-0.093980	0.178860	-
ZINN	BMO MSCI Innovation Index ETF	30.14154	0.5700	-	-	-	-	-	0.019719	0.550281
ZGEN	BMO MSCI Genomic Innovation Index ETF	28.03586	0.2200	-	-	-	0.035004	-0.013843	0.010382	0.188457
ZFIN	BMO MSCI Fintech Innovation Index ETF	27.79324	0.6250	-	-	-	0.039921	-0.012368	0.011317	0.586130
ZINT	BMO MSCI Next Gen Internet Innovation Index ETF	32.76239	0.7500	-	-	-	0.076748	-0.017289	0.017644	0.672897
ZAUT	BMO MSCI Tech & Industrial Innovation Index ETF	34.10861	0.9500	-	-	0.003172	0.114824	-0.024286	0.023859	0.832431
ZCLN	BMO Clean Energy Index ETF	20.37456	0.1700	-	-	0.019277	0.132666	-0.015613	0.033670	-
ZDI	BMO International Dividend ETF	20.69355	0.7900	-	-	-	0.780630	-0.087386	0.096756	-
ZDH	BMO International Dividend Hedged to CAD ETF	22.51945	0.8400	-	-	-	0.794532	-0.089064	0.134532	-
ZLI	BMO Low Volatility International Equity ETF	25.13050	0.6400	-	-	-	0.504500	-0.058468	0.193968	-
ZLD	BMO Low Volatility International Equity Hedged to CAD ETF	26.01621	0.6000	-	-	-	0.534892	-0.062220	0.127328	-
ZEQ	BMO MSCI Europe High Quality Hedged to CAD Index ETF	30.28027	2.3000	-	-	-	0.477337	-0.048515	0.025569	1.845609
ZGQ	BMO MSCI All Country World High Quality Index ETF	53.71452	1.5500	-	-	0.007144	0.436396	-0.077892	0.042156	1.142196
ESGG	BMO MSCI Global ESG Leaders Index ETF	39.14488	0.6000	-	-	0.030004	0.509484	-0.070516	0.131028	-
ZEM	BMO MSCI Emerging Markets Index ETF	22.41690	0.5600	-	-	-	0.597678	-0.076989	0.039311	-
ZLE	BMO Low Volatility Emerging Markets Equity ETF	19.32737	0.4300	-	-	-	0.488276	-0.077363	0.019087	-
ZCH	BMO MSCI China ESG Leaders Index ETF	19.55202	-	-	-	-	-	-	-	-
ZID	BMO MSCI India ESG Leaders Index ETF	40.26730	2.4500	-	-	-	1.379977	-0.036390	0.068875	1.037538

Canadian Sector

Ticker	BMO ETF	NAV (12/31/2021)	Total Distribution	Interest Income	Canadian Dividend Ineligible	Canadian Dividend Eligible	Foreign Non-Business Income	Foreign Taxes	Return of Capital ¹	Capital Gains
ZEB	BMO Equal Weight Banks Index ETF	38.97704	1.3800	-	-	1.045260	-	-	0.059255	0.275485
ZEO	BMO Equal Weight Oil & Gas Index ETF	46.45200	1.5200	-	-	1.346936	-	-	0.173064	-
ZUT	BMO Equal Weight Utilities Index ETF	25.39842	1.5300	-	-	0.625728	-	-	0.160536	0.743736
ZRE	BMO Equal Weight REITs Index ETF	27.91915	1.2700	0.253764	-	-	0.145476	-0.013548	0.104244	0.780064
ZIN	BMO Equal Weight Industrials Index ETF	35.39377	0.6500	-	-	0.318532	-	-	0.331468	-

US Sector

Ticker	BMO ETF	NAV (12/31/2021)	Total Distribution	Interest Income	Canadian Dividend Ineligible	Canadian Dividend Eligible	Foreign Non-Business Income	Foreign Taxes	Return of Capital ¹	Capital Gains
ZHU	BMO Equal Weight US Health Care Index ETF	46.60594	1.1200	-	-	-	0.082933	-0.032886	0.063113	1.006840
ZUH	BMO Equal Weight US Health Care Hedged to CAD Index ETF	83.95503	4.6600	-	-	-	0.171107	-0.077790	0.017871	4.548812
ZBK	BMO Equal Weight US Banks Index ETF	35.46309	0.6800	-	-	-	0.603660	-0.109968	0.186308	-
ZUB	BMO Equal Weight US Banks Hedged to CAD Index ETF	36.18410	1.2800	-	-	-	0.627472	-0.094232	0.038956	0.707804

Global Sector

Ticker	BMO ETF	NAV (12/31/2021)	Total Distribution	Interest Income	Canadian Dividend Ineligible	Canadian Dividend Eligible	Foreign Non-Business Income	Foreign Taxes	Return of Capital ¹	Capital Gains
ZGI	BMO Global Infrastructure Index ETF	43.07757	1.5600	-	-	0.517328	0.687700	-0.088520	0.022896	0.420596
ZMT	BMO Equal Weight Global Base Metals Hedged to CAD Index ETF	54.19380	1.5350	-	-	0.111040	1.543537	-0.139480	0.019903	-
ZGD	BMO Equal Weight Global Gold Index ETF	69.93896	0.2650	-	-	0.265000	-	-	-	-
DISC	BMO Global Consumer Discretionary Hedged to CAD Index ETF	37.74007	1.5400	-	-	0.006113	0.382417	-0.056135	0.022236	1.185369
STPL	BMO Global Consumer Staples Hedged to CAD Index ETF	24.62458	1.0200	-	-	0.004062	0.597257	-0.066082	0.021354	0.463409
COMM	BMO Global Communications Index ETF	30.46796	1.7100	-	-	0.047371	0.526240	-0.089492	0.025942	1.199939



Small Cap Sector

Ticker	BMO ETF	NAV (12/31/2021)	Total Distribution	Interest Income	Canadian Dividend Ineligible	Canadian Dividend Eligible	Foreign Non-Business Income	Foreign Taxes	Return of Capital ¹	Capital Gains
ZJG	BMO Junior Gold Index ETF	64.85817	0.2300	-	-	0.204667	-	-	0.025333	-

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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