



# News

FOR IMMEDIATE RELEASE

## BMO Announces Annual Reinvested Distributions for BMO Exchange Traded Funds and ETF Series

**TORONTO, December 18, 2023** – BMO Global Asset Management today announced the 2023 annual reinvested distributions for BMO Exchange Traded Funds (BMO ETFs) and ETF Series of the BMO Mutual Funds (ETF Series)<sup>1</sup>. These annual reinvested distributions generally represent realized capital gains and special income within the BMO ETFs and ETF Series, and are paid to unitholders, as required, to ensure that the BMO ETFs and ETF Series are not liable for ordinary income tax.

Unitholders of record at close of business on December 28, 2023 will receive the 2023 annual reinvested distributions. The actual taxable amounts, including the tax characteristics, will be reported in 2024.

Please note that the cash distributions will be reported separately and may be applicable to some BMO ETFs and/or ETF Series making annual reinvested distributions.

Details of the per-unit annual reinvested distribution amounts are as follows:

BMO ETFs	Ticker	Reinvested Distribution (\$)
BMO Aggregate Bond Index ETF	ZAG	\$0.000
BMO Canadian Bank Income Index ETF	ZBI	\$0.000
BMO Canadian MBS Index ETF	ZMBS	\$0.000
BMO Clean Energy Index ETF	ZCLN	\$0.000
BMO Corporate Bond Index ETF	ZCB	\$0.000
BMO Discount Bond Index ETF	ZDB	\$0.000
BMO Dow Jones Industrial Average Hedged to CAD Index ETF	ZDJ	\$0.000
BMO Emerging Markets Bond Hedged to CAD Index ETF	ZEF	\$0.000
BMO Equal Weight Banks Index ETF	ZEB	\$0.000
BMO Equal Weight Global Base Metals Hedged to CAD Index ETF	ZMT	\$0.000
BMO Equal Weight Global Gold Index ETF	ZGD	\$0.840
BMO Equal Weight Industrials Index ETF	ZIN	\$1.290
BMO Equal Weight Oil & Gas Index ETF	ZEO	\$0.000
BMO Equal Weight REITs Index ETF	ZRE	\$0.160
BMO Equal Weight US Banks Hedged to CAD Index ETF	ZUB	\$0.000
BMO Equal Weight US Banks Index ETF	ZBK	\$0.000
BMO Equal Weight US Health Care Hedged to CAD Index ETF	ZUH	\$0.000
BMO Equal Weight US Health Care Index ETF	ZHU	\$0.000
BMO Equal Weight Utilities Index ETF	ZUT	\$0.000
BMO ESG Corporate Bond Index ETF	ESGB	\$0.000
BMO ESG High Yield US Corporate Bond Index ETF	ESGH	\$0.000
BMO ESG High Yield US Corporate Bond Index ETF (Hedged Units)	ESGH.F	\$0.000
BMO ESG US Corporate Bond Hedged to CAD Index ETF	ESGF	\$0.000
BMO Global Communications Index ETF	COMM	\$0.420

BMO Global Consumer Discretionary Hedged to CAD Index ETF	DISC	\$0.000
BMO Global Consumer Staples Hedged to CAD Index ETF	STPL	\$0.110
BMO Global Infrastructure Index ETF	ZGI	\$0.500
BMO Government Bond Index ETF	ZGB	\$0.000
BMO Growth ETF	ZGRO	\$0.000
BMO Growth ETF (Fixed Percentage Distribution Units)	ZGRO.T	\$0.000
BMO High Quality Corporate Bond Index ETF	ZQB	\$0.000
BMO High Yield US Corporate Bond Hedged to CAD Index ETF	ZHY	\$0.000
BMO High Yield US Corporate Bond Index ETF	ZJK	\$0.000
BMO High Yield US Corporate Bond Index ETF (USD Units)*	ZJK.U	\$0.000
BMO Japan Index ETF	ZJPN	\$0.000
BMO Japan Index ETF (Hedged Units)	ZJPN.F	\$0.000
BMO Junior Gold Index ETF	ZJG	\$0.000
BMO Laddered Preferred Share Index ETF	ZPR	\$0.000
BMO Laddered Preferred Share Index ETF (USD Units)*	ZPR.U	\$0.000
BMO Long Corporate Bond Index ETF	ZLC	\$0.000
BMO Long Federal Bond Index ETF	ZFL	\$0.000
BMO Long Provincial Bond Index ETF	ZPL	\$0.000
BMO Long-Term US Treasury Bond Index ETF	ZTL	\$0.000
BMO Long-Term US Treasury Bond Index ETF (Hedged Units)	ZTL.F	\$0.000
BMO Long-Term US Treasury Bond Index ETF (USD Units)*	ZTL.U	\$0.000
BMO Mid Corporate Bond Index ETF	ZCM	\$0.000
BMO Mid Federal Bond Index ETF	ZFM	\$0.000
BMO Mid Provincial Bond Index ETF	ZMP	\$0.000
BMO Mid-Term US IG Corporate Bond Hedged to CAD Index ETF	ZMU	\$0.000
BMO Mid-Term US IG Corporate Bond Index ETF	ZIC	\$0.000
BMO Mid-Term US IG Corporate Bond Index ETF (USD Units)*	ZIC.U	\$0.000
BMO Mid-Term US Treasury Bond Index ETF	ZTM	\$0.000
BMO Mid-Term US Treasury Bond Index ETF (USD Units)*	ZTM.U	\$0.000
BMO MSCI ACWI Paris Aligned Climate Equity Index ETF	ZGRN	\$0.000
BMO MSCI All Country World High Quality Index ETF	ZGQ	\$0.000
BMO MSCI Canada ESG Leaders Index ETF	ESGA	\$0.140
BMO MSCI Canada Value Index ETF	ZVC	\$0.130
BMO MSCI China ESG Leaders Index ETF	ZCH	\$0.180
BMO MSCI EAFE ESG Leaders Index ETF	ESGE	\$0.000
BMO MSCI EAFE Hedged to CAD Index ETF	ZDM	\$0.000
BMO MSCI EAFE Index ETF	ZEA	\$0.000
BMO MSCI Emerging Markets Index ETF	ZEM	\$0.170
BMO MSCI Europe High Quality Hedged to CAD Index ETF	ZEQ	\$0.000
BMO MSCI Global ESG Leaders Index ETF	ESGG	\$0.000
BMO MSCI India ESG Leaders Index ETF	ZID	\$0.460
BMO MSCI USA ESG Leaders Index ETF	ESGY	\$0.000
BMO MSCI USA ESG Leaders Index ETF (Hedged Units)	ESGY.F	\$0.000
BMO MSCI USA High Quality Index ETF	ZUQ	\$3.190
BMO MSCI USA High Quality Index ETF (Hedged Units)	ZUQ.F	\$2.060
BMO MSCI USA High Quality Index ETF (USD Units)*	ZUQ.U	\$2.330
BMO MSCI USA Value Index ETF	ZVU	\$0.000
BMO Nasdaq 100 Equity Hedged to CAD Index ETF	ZQQ	\$6.110
BMO Nasdaq 100 Equity Index ETF	ZNQ	\$0.000
BMO Nasdaq 100 Equity Index ETF (USD Units)*	ZNQ.U	\$0.000
BMO Real Return Bond Index ETF	ZRR	\$0.000
BMO S&P 500 Hedged to CAD Index ETF	ZUE	\$0.000
BMO S&P 500 Index ETF	ZSP	\$0.000
BMO S&P 500 Index ETF (USD Units)*	ZSP.U	\$0.000
BMO S&P US Mid Cap Index ETF	ZMID	\$0.000
BMO S&P US Mid Cap Index ETF (Hedged Units)	ZMID.F	\$0.000
BMO S&P US Mid Cap Index ETF (USD Units)*	ZMID.U	\$0.000
BMO S&P US Small Cap Index ETF	ZSML	\$0.000
BMO S&P US Small Cap Index ETF (Hedged Units)	ZSML.F	\$0.000
BMO S&P US Small Cap Index ETF (USD Units)*	ZSML.U	\$0.000
BMO S&P/TSX 60 Index ETF	ZIU	\$0.000
BMO S&P/TSX Capped Composite Index ETF	ZCN	\$0.200
BMO Short Corporate Bond Index ETF	ZCS	\$0.000

BMO Short Corporate Bond Index ETF (Accumulating Units)	ZCS.L	\$0.210
BMO Short Federal Bond Index ETF	ZFS	\$0.000
BMO Short Federal Bond Index ETF (Accumulating Units)	ZFS.L	\$0.100
BMO Short Provincial Bond Index ETF	ZPS	\$0.000
BMO Short Provincial Bond Index ETF (Accumulating Units)	ZPS.L	\$0.160
BMO Short-Term Bond Index ETF	ZSB	\$0.000
BMO Short-Term US IG Corporate Bond Hedged to CAD Index ETF	ZSU	\$0.000
BMO Short-Term US TIPS Index ETF	ZTIP	\$0.000
BMO Short-Term US TIPS Index ETF (Hedged Units)	ZTIP.F	\$0.000
BMO Short-Term US TIPS Index ETF (USD Units)*	ZTIP.U	\$0.000
BMO Short-Term US Treasury Bond Index ETF	ZTS	\$0.000
BMO Short-Term US Treasury Bond Index ETF (USD Units)*	ZTS.U	\$0.000
BMO US Aggregate Bond Index ETF	ZUAG	\$0.050
BMO US Aggregate Bond Index ETF (Hedged Units)	ZUAG.F	\$0.230
BMO US Aggregate Bond Index ETF (USD Units)*	ZUAG.U	\$0.370
BMO US High Dividend Covered Call ETF	ZWH	\$0.000
BMO US High Dividend Covered Call ETF (USD Units)*	ZWH.U	\$0.000
BMO US High Dividend Covered Call Hedged to CAD ETF	ZWS	\$0.000
BMO US Preferred Share Hedged to CAD Index ETF	ZHP	\$0.000
BMO US Preferred Share Index ETF	ZUP	\$0.000
BMO US Preferred Share Index ETF (USD Units)*	ZUP.U	\$0.000
BMO US TIPS Index ETF	TIPS	\$0.000
BMO US TIPS Index ETF (Hedged Units)	TIPS.F	\$0.000
BMO US TIPS Index ETF (USD Units)*	TIPS.U	\$0.000
BMO USD Cash Management ETF	ZUCM	\$0.000
BMO USD Cash Management ETF (USD Units)*	ZUCM. U	\$0.000
BMO BBB Corporate Bond Index ETF	ZBBB	\$0.000
BMO All-Equity ETF	ZEQT	\$0.000
BMO Balanced ESG ETF	ZESG	\$0.135
BMO Balanced ETF	ZBAL	\$0.000
BMO Balanced ETF (Fixed Percentage Distribution Units)	ZBAL.T	\$0.000
BMO Canadian Banks Accelerator ETF	ZEBA	\$0.000
BMO Canadian Dividend ETF	ZDV	\$0.060
BMO Canadian High Dividend Covered Call ETF	ZWC	\$0.000
BMO Conservative ETF	ZCON	\$0.000
BMO Corporate Discount Bond ETF	ZCDB	\$0.000
BMO Covered Call Canadian Banks ETF	ZWB	\$0.000
BMO Covered Call Canadian Banks ETF (USD Units)*	ZWB.U	\$0.000
BMO Covered Call Dow Jones Industrial Average Hedged to CAD ETF	ZWA	\$0.000
BMO Covered Call Energy ETF	ZWEN	\$0.000
BMO Covered Call Health Care ETF	ZWHC	\$0.000
BMO Covered Call Technology ETF	ZWT	\$0.000
BMO Covered Call US Banks ETF	ZWK	\$0.000
BMO Covered Call Utilities ETF	ZWU	\$0.000
BMO Europe High Dividend Covered Call ETF	ZWP	\$0.000
BMO Europe High Dividend Covered Call Hedged to CAD ETF	ZWE	\$0.000
BMO Floating Rate High Yield ETF	ZFH	\$0.000
BMO Global Agriculture ETF	ZEAT	\$0.000
BMO Global High Dividend Covered Call ETF	ZWG	\$0.000
BMO International Dividend ETF	ZDI	\$0.000
BMO International Dividend Hedged to CAD ETF	ZDH	\$0.000
BMO Long Short Canadian Equity ETF	ZLSC	\$0.000
BMO Long Short US Equity ETF	ZLSU	\$0.000
BMO Low Volatility Canadian Equity ETF	ZLB	\$1.180
BMO Low Volatility Emerging Markets Equity ETF	ZLE	\$0.000
BMO Low Volatility International Equity ETF	ZLI	\$0.000
BMO Low Volatility International Equity Hedged to CAD ETF	ZLD	\$0.000
BMO Low Volatility US Equity ETF	ZLU	\$1.940
BMO Low Volatility US Equity ETF (USD Units)*	ZLU.U	\$2.290
BMO Low Volatility US Equity Hedged to CAD ETF	ZLH	\$0.870
BMO Monthly Income ETF	ZMI	\$0.150

BMO Monthly Income ETF (USD Units)*	ZMI.U	\$0.410
BMO Premium Yield ETF	ZPAY	\$0.000
BMO Premium Yield ETF (Hedged Units)	ZPAY.F	\$0.000
BMO Premium Yield ETF (USD Units)*	ZPAY.U	\$0.000
BMO Short-Term Discount Bond ETF	ZSDB	\$0.000
BMO Ultra Short-Term Bond ETF	ZST	\$0.000
BMO Ultra Short-Term Bond ETF (Accumulating Units)	ZST.L	\$0.650
BMO Ultra Short-Term US Bond ETF (USD Accumulating Units)	ZUS.V	\$0.700
BMO Ultra Short-Term US Bond ETF (USD Units)*	ZUS.U	\$0.000
BMO US Equity Accelerator Hedged to CAD ETF	ZUEA	\$0.000
BMO US Equity Buffer Hedged to CAD ETF – October	ZOCT	\$0.000
BMO US Dividend ETF	ZDY	\$0.000
BMO US Dividend ETF (USD Units)*	ZDY.U	\$0.000
BMO US Dividend Hedged to CAD ETF	ZUD	\$0.000
BMO US Put Write ETF	ZPW	\$0.335
BMO US Put Write ETF (USD Units)*	ZPW.U	\$0.385
BMO US Put Write Hedged to CAD ETF	ZPH	\$0.170
BMO ARK Genomic Revolution Fund (ETF Series)	ARKG	\$0.000
BMO ARK Innovation Fund (ETF Series)	ARKK	\$0.000
BMO ARK Next Generation Internet Fund (ETF Series)	ARKW	\$1.230
BMO Brookfield Global Real Estate Tech Fund (ETF Series)	TOWR	\$0.000
BMO Brookfield Global Renewables Infrastructure Fund (ETF Series)	GRNI	\$0.000
BMO Core Plus Bond Fund (ETF Series)	ZCPB	\$0.000
BMO Global Dividend Opportunities Fund (Active ETF Series)	BGDV	\$0.210
BMO Global Enhanced Income Fund (ETF Series)	ZWQT	\$0.190
BMO Global Equity Fund (Active ETF Series)	BGEQ	\$0.000
BMO Global Health Care Fund (Active ETF Series)	BGHC	\$0.000
BMO Global Infrastructure Fund (Active ETF Series)	BGIF	\$0.000
BMO Global Innovators Fund (Active ETF Series)	BGIN	\$0.000
BMO Global REIT Fund (Active ETF Series)	BGRT	\$0.000
BMO Global Strategic Bond Fund (ETF Series)	ZGSB	\$0.000
BMO Money Market Fund (ETF Series)	ZMMK	\$0.000
BMO SIA Focused Canadian Equity Fund (ETF Series)	ZFC	\$0.000
BMO SIA Focused North American Equity Fund (ETF Series)	ZFN	\$0.000
BMO Sustainable Global Multi-Sector Bond Fund (ETF Series)	ZMSB	\$0.000
BMO Tactical Dividend ETF Fund (ETF Series)	ZZZD	\$0.000
BMO U.S. All Cap Equity Fund (ETF Series)	ZACE	\$0.000
BMO U.S. Equity Growth MFR Fund (ETF Series)	ZUGE	\$0.000
BMO U.S. Equity Value MFR Fund (ETF Series)	ZUVE	\$0.040
BMO Women in Leadership Fund (ETF Series)	WOMN	\$0.000

<sup>1</sup> BMO ETFs are managed by BMO Asset Management Inc., which is an investment fund manager and a portfolio manager, and a separate legal entity from Bank of Montreal. ETF Series of the BMO Mutual Funds are managed by BMO Investments Inc., which is an investment fund manager and a separate legal entity from Bank of Montreal.

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### **About BMO Exchange Traded Funds (ETFs)**

BMO Exchange Traded Funds has been an ETF provider in Canada for more than 12 years, with over 100 strategies, over 25 per cent market share in Canada<sup>2</sup>, and \$87.6 billion in assets under management. BMO ETFs are designed to stay ahead of market trends and provide compelling solutions to help advisors and investors. This includes a comprehensive suite of

ETFs developed in Canada for Canadians, such as cost-effective core equity ETFs following market leading indexes, and a broad range of fixed income ETFs; solution-based ETFs responding to client demand; and innovation with smart beta ETFs, as well as combining active and passive investing with ETF series of active mutual funds.

<sup>2</sup>Morningstar, December 2022

### **About BMO Financial Group**

BMO Financial Group is the eighth largest bank in North America by assets, with total assets of \$1.3 trillion as of October 31, 2023. Serving customers for 200 years and counting, BMO is a diverse team of highly engaged employees providing a broad range of personal and commercial banking, wealth management, global markets and investment banking products and services to 13 million customers across Canada, the United States, and in select markets globally. Driven by a single purpose, to Boldly Grow the Good *in business and life*, BMO is committed to driving positive change in the world, and making progress for a thriving economy, sustainable future, and inclusive society.

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