



News

FOR IMMEDIATE RELEASE

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

TORONTO, December 18, 2024 – BMO Asset Management Inc. and BMO Investments Inc. today announced the 2024 annual reinvested distributions for BMO Exchange Traded Funds (BMO ETFs) or ETF Series of BMO Mutual Funds (ETF Series)¹. 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 30, 2024, will receive the 2024 annual reinvested distributions. The actual taxable amounts, including the tax characteristics, will be reported in 2025.

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:

FUND NAME	TICKER	REINVESTED DISTRIBUTION (\$)
BMO Long Short Canadian Equity ETF	ZLSC	0.089
BMO Long Short US Equity ETF	ZLSU	1.078
BMO Aggregate Bond Index ETF	ZAG	0.000
BMO BBB Corporate Bond Index ETF	ZBBB	0.015
BMO Canadian Bank Income Index ETF	ZBI	0.019
BMO Canadian MBS Index ETF	ZMBS	0.015
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	5.604
BMO Equal Weight Industrials Index ETF	ZIN	1.195

BMO Equal Weight Oil & Gas Index ETF	ZEO	0.057
BMO Equal Weight REITs Index ETF	ZRE	0.379
BMO Equal Weight US Banks Hedged to CAD Index ETF	ZUB	0.097
BMO Equal Weight US Banks Index ETF	ZBK	0.124
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	0.424
BMO ESG Corporate Bond Index ETF	ESGB	0.028
BMO ESG High Yield US Corporate Bond Index ETF	ESGH	0.291
BMO ESG High Yield US Corporate Bond Index ETF (Hedged Units)	ESGH.F	0.111
BMO ESG US Corporate Bond Hedged to CAD Index ETF	ESGF	0.066
BMO Global Communications Index ETF	COMM	0.104
BMO Global Consumer Discretionary Hedged to CAD Index ETF	DISC	0.019
BMO Global Consumer Staples Hedged to CAD Index ETF	STPL	0.000
BMO Global Infrastructure Index ETF	ZGI	0.258
BMO Government Bond Index ETF	ZGB	0.003
BMO High Quality Corporate Bond Index ETF	ZQB	0.000
BMO High Yield US Corporate Bond Hedged to CAD Index ETF	ZHY	0.010
BMO High Yield US Corporate Bond Index ETF	ZJK	0.053
BMO High Yield US Corporate Bond Index ETF (USD Units)*	ZJK.U	0.036
BMO Japan Index ETF	ZJPN	0.000
BMO Japan Index ETF (Hedged Units)	ZJPN.F	0.038
BMO Junior Gold Index ETF	ZJG	0.000
BMO Laddered Preferred Share Index ETF	ZPR	0.018
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	0.198
BMO Long-Term US Treasury Bond Index ETF (Hedged Units)	ZTL.F	0.127
BMO Long-Term US Treasury Bond Index ETF (USD Units)*	ZTL.U	0.685
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	0.003
BMO Mid-Term US IG Corporate Bond Index ETF (USD Units)*	ZIC.U	0.011
BMO Mid-Term US Treasury Bond Index ETF	ZTM	0.000
BMO Mid-Term US Treasury Bond Index ETF (USD Units)*	ZTM.U	0.011
BMO MSCI ACWI Paris Aligned Climate Equity Index ETF	ZGRN	0.000
BMO MSCI All Country World High Quality Index ETF	ZGQ	2.369
BMO MSCI Canada ESG Leaders Index ETF	ESGA	0.023
BMO MSCI Canada Value Index ETF	ZVC	0.578
BMO MSCI China ESG Leaders Index ETF	ZCH	0.000

BMO MSCI EAFE ESG Leaders Index ETF	ESGE	0.000
BMO MSCI EAFE Hedged to CAD Index ETF	ZDM	0.092
BMO MSCI EAFE High Quality Index ETF	ZIQ	0.000
BMO MSCI EAFE Index ETF	ZEA	0.000
BMO MSCI Emerging Markets Index ETF	ZEM	0.781
BMO MSCI Europe High Quality Hedged to CAD Index ETF	ZEQ	0.028
BMO MSCI Global ESG Leaders Index ETF	ESGG	0.000
BMO MSCI India ESG Leaders Index ETF	ZID	0.000
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	1.251
BMO MSCI USA High Quality Index ETF (Hedged Units)	ZUQ.F	0.445
BMO MSCI USA High Quality Index ETF (USD Units)*	ZUQ.U	0.966
BMO MSCI USA Value Index ETF	ZVU	0.098
BMO Nasdaq 100 Equity Hedged to CAD Index ETF	ZQQ	0.000
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	0.019
BMO S&P 500 Index ETF (USD Units)*	ZSP.U	0.015
BMO S&P/TSX 60 Index ETF	ZIU	3.626
BMO S&P/TSX Capped Composite Index ETF	ZCN	0.000
BMO S&P US Mid Cap Index ETF	ZMID	1.659
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	0.447
BMO S&P US Small Cap Index ETF	ZSML	0.181
BMO S&P US Small Cap Index ETF (Hedged Units)	ZSML.F	0.130
BMO S&P US Small Cap Index ETF (USD Units)*	ZSML.U	0.131
BMO Short Corporate Bond Index ETF	ZCS	0.022
BMO Short Corporate Bond Index ETF (Accumulating Units)	ZCS.L	0.241
BMO Short Federal Bond Index ETF	ZFS	0.048
BMO Short Federal Bond Index ETF (Accumulating Units)	ZFS.L	0.195
BMO Short Provincial Bond Index ETF	ZPS	0.000
BMO Short Provincial Bond Index ETF (Accumulating Units)	ZPS.L	0.126
BMO Short-Term Bond Index ETF	ZSB	0.113
BMO Short-Term US IG Corporate Bond Hedged to CAD Index ETF	ZSU	0.053
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	0.083
BMO Short-Term US Treasury Bond Index ETF (USD Units)*	ZTS.U	0.083
BMO US Aggregate Bond Index ETF	ZUAG	0.438
BMO US Aggregate Bond Index ETF (Hedged Units)	ZUAG.F	0.329

BMO US Aggregate Bond Index ETF (USD Units)*	ZUAG.U	0.342
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	0.122
BMO US TIPS Index ETF (Hedged Units)	TIPS.F	0.492
BMO US TIPS Index ETF (USD Units)*	TIPS.U	0.000
BMO All-Equity ETF	ZEQT	0.353
BMO Balanced ESG ETF	ZESG	0.663
BMO Balanced ETF	ZBAL	0.489
BMO Balanced ETF (Fixed Percentage Distribution Units)	ZBAL.T	0.000
BMO Canadian Banks Accelerator ETF	ZEBA	0.000
BMO Canadian Dividend ETF	ZDV	0.683
BMO Canadian High Dividend Covered Call ETF	ZWC	0.000
BMO Conservative ETF	ZCON	0.000
BMO Corporate Discount Bond ETF	ZCDB	0.014
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	0.249
BMO Covered Call Health Care ETF	ZWHC	0.031
BMO Covered Call Technology ETF	ZWT	0.828
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	0.670
BMO Global Agriculture ETF	ZEAT	0.000
BMO Global High Dividend Covered Call ETF	ZWG	0.949
BMO Gold Bullion ETF	ZGLD	0.000
BMO Gold Bullion Hedged to CAD ETF	ZGLH	1.584
BMO Gold Bullion ETF (USD Units)*	ZGLD.U	0.000
BMO Growth ETF	ZGRO	0.523
BMO Growth ETF (Fixed Percentage Distribution Units)	ZGRO.T	0.000
BMO International Dividend ETF	ZDI	0.000
BMO International Dividend Hedged to CAD ETF	ZDH	0.217
BMO Low Volatility Canadian Equity ETF	ZLB	1.116
BMO Low Volatility Emerging Markets Equity ETF	ZLE	0.000
BMO Low Volatility International Equity ETF	ZLI	0.163
BMO Low Volatility International Equity Hedged to CAD ETF	ZLD	0.183
BMO Low Volatility US Equity ETF	ZLU	1.897
BMO Low Volatility US Equity ETF (USD Units)*	ZLU.U	1.718
BMO Low Volatility US Equity Hedged to CAD ETF	ZLH	0.000
BMO Monthly Income ETF	ZMI	0.593

BMO Monthly Income ETF (USD Units)*	ZMI.U	1.365
BMO Premium Yield ETF	ZPAY	1.170
BMO Premium Yield ETF (Hedged Units)	ZPAY.F	1.201
BMO Premium Yield ETF (USD Units)*	ZPAY.U	1.015
BMO Short-Term Discount Bond ETF	ZSDB	0.279
BMO Ultra Short-Term Bond ETF	ZST	0.000
BMO Ultra Short-Term Bond ETF (Accumulating Units)	ZST.L	0.640
BMO Ultra Short-Term US Bond ETF (USD Units)*	ZUS.U	0.000
BMO Ultra Short-Term US Bond ETF (USD Accumulating Units)*	ZUS.V	0.720
BMO USD Cash Management ETF	ZUCM	0.000
BMO USD Cash Management ETF (USD Units)*	ZUCM.U	0.000
BMO US Dividend ETF	ZDY	0.976
BMO US Dividend ETF (USD Units)*	ZDY.U	0.595
BMO US Dividend Hedged to CAD ETF	ZUD	0.000
BMO US Equity Accelerator Hedged to CAD ETF	ZUEA	0.850
BMO US Equity Buffer Hedged to CAD ETF – January	ZJAN	0.195
BMO US Equity Buffer Hedged to CAD ETF – April	ZAPR	0.056
BMO US Equity Buffer Hedged to CAD ETF – July	ZJUL	0.243
BMO US Equity Buffer Hedged to CAD ETF – October	ZOCT	0.066
BMO US High Dividend Covered Call ETF	ZWH	0.134
BMO US High Dividend Covered Call ETF (USD Units)*	ZWH.U	0.016
BMO US High Dividend Covered Call Hedged to CAD ETF	ZWS	0.257
BMO US Put Write ETF	ZPW	0.258
BMO US Put Write ETF (USD Units)*	ZPW.U	0.294
BMO US Put Write Hedged to CAD ETF	ZPH	0.000
BMO Money Market Fund (ETF Series)	ZMMK	0.000
BMO Core Plus Bond Fund (ETF Series)	ZCPB	0.121
BMO Global Strategic Bond Fund (ETF Series)	ZGSB	0.000
BMO Sustainable Global Multi-Sector Bond Fund (ETF Series)	ZMSB	0.000
BMO ARK Genomic Revolution Fund	ARKG	0.000
BMO ARK Innovation Fund	ARKK	0.000
BMO ARK Next Generation Internet Fund	ARKW	1.194
BMO Brookfield Global Real Estate Tech Fund (ETF Series)	TOWR	0.116
BMO Brookfield Global Renewables Infrastructure Fund (ETF Series)	GRNI	0.000
BMO Global Dividend Opportunities Fund (Active ETF Series)	BGDV	4.642
BMO Global Enhanced Income Fund (ETF Series)	ZWQT	0.760
BMO Global Equity Fund (Active ETF Series)	BGEQ	2.854
BMO Global Health Care Fund (Active ETF Series)	BGHC	0.000
BMO Global Infrastructure Fund (Active ETF Series)	BGIF	0.478
BMO Global Innovators Fund (Active ETF Series)	BGIN	0.468
BMO Global REIT Fund (Active ETF Series)	BGRT	0.338
BMO SIA Focused Canadian Equity Fund (ETF Series)	ZFC	0.000
BMO SIA Focused North American Equity Fund (ETF Series)	ZFN	4.099
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	0.705
BMO U.S. Equity Value MFR Fund (ETF Series)	ZUVE	0.191
BMO Women in Leadership Fund (ETF Series)	WOMN	0.000

*Reinvested distribution per unit (\$) amounts are USD for ZJK.U, ZPR.U, ZTL.U, ZIC.U, ZTM.U, ZUQ.U, ZNQ.U, ZSP.U, ZMID.U, ZSML.U, ZTIP.U, ZTS.U, ZUAG.U, ZUP.U, TIPS.U, ZWB.U, ZGLD.U, ZLU.U, ZMI.U, ZPAY.U, ZUS.U, ZUCM.U, ZDY.U, ZWH.U, ZPW.U, ZUS.V

¹ 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 Global Asset Management

BMO Global Asset Management is a brand name under which BMO Asset Management Inc. and BMO Investments Inc. operate. Certain of the products and services offered under the brand name, BMO Global Asset Management, are designed specifically for various categories of investors in Canada and may not be available to all investors.

About BMO Financial Group

BMO Financial Group is the eighth largest bank in North America by assets, with total assets of \$1.41 trillion as of October 31, 2024. 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.

SOURCE BMO Financial Group

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