

**BMO Funds  
Tax Information - Calendar 2011**

**Corporate Dividend Received Deduction (DRD)  
(as a percentage)**

Eligible U.S. corporations invested in one of the following BMO Funds may be entitled to a 70% dividends received deduction that is attributable to qualified dividends received from U.S. corporations. The following schedule indicates the percentage of the ordinary income dividends paid in calendar 2011 that are eligible for the corporate dividend received deduction. Apply the percentage to the ordinary income dividends paid by your fund, which include distributions from income and any distributions from short-term capital gains. Please consult your tax adviser to determine what is appropriate for your situation.

BMO Large-Cap Value	100.0%
BMO Dividend Income	0.0
BMO Large-Cap Growth	0.0
BMO Large-Cap Focus	100.0
BMO Mid-Cap Value	100.0
BMO Mid-Cap Growth	0.0
BMO Small-Cap Value	0.0
BMO Small-Cap Growth	0.0
Marshall International Stock	0.0
BMO Pyrford International Stock	0.0
BMO Lloyd George Emerging Markets Equity	0.0
BMO Pyrford Strategic Return Fund	0.0

P.O. Box 55931, Boston MA 02205-5931 | 1-800-236-FUND (3863)

M & I Distributors, LLC, Distributor

*You should consider the Funds' investment objectives, risks, charges and expenses carefully before investing.*

*For a prospectus, that contains this and other information about the Funds, call BMO Funds U.S. Services at 1-800-236-FUND (3863) or visit [www.bmofundus.com](http://www.bmofundus.com).*

*Please read the prospectus carefully before investing.*

NOT FDIC INSURED	NO BANK GUARANTEE	MAY LOSE VALUE
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