

BluePrint Program[®]



The BMO Nesbitt Burns BluePrint Program provides you with access to the Best of BMO investment thinking so you can be confident that your investments are being managed by an experienced team of professionals.

The Best of BMO

The BMO Nesbitt Burns BluePrint Program (BluePrint) offers a single investment solution that provides you with a diverse portfolio of securities, aligned to your specific investment goals and tolerance for risk.

In our commitment to provide our clients with the best investment advice, BMO Global Asset Management has built an extensive network of prestigious and successful investment managers from around the world. In addition, our award-winning BMO Capital Markets' Equity Research Team¹ provides quality analysis by combining a deep understanding of the individual companies and the markets they are in.

Through the BluePrint program you have access to an extensive range of best-in-class portfolios that benefit from both the expertise of BMO Global Asset Management and BMO Capital Markets' award winning research.

Customized Approach to Investing

The BluePrint portfolios are individually managed and can be customized to meet your needs — addressing your unique circumstances and relevant tax issues.

Reporting

Your BluePrint statement provides everything you need to keep abreast of your portfolio, all within a single, quarterly report. Your reporting package provides performance details, a full listing of all the securities that make up your portfolio and tax information. In addition, your Investment Advisor can provide you with an insightful quarterly investment manager commentary as well as a comprehensive year-end summary documenting the activities that occurred within your account during the past year.

One Comprehensive Fee

One comprehensive fee covers all portfolio management services, trading and administration costs. The fee is based on the type of portfolio chosen and the dollar value of assets invested in the program. The fee may be tax deductible for non-registered accounts. Clients are encouraged to seek independent advice on all tax matters.

¹ Brendan Wood International Survey. Institutional Equity Research, Sales and Trading Performance in Canada, 2011 Report.

BluePrint Fee Schedule

Equity, Balanced and Growth Portfolios ¹	
Value of Assets Under Management	Management Fees
\$100,000 – \$500,000	2.00%
Next \$500,000	1.75%
Next \$4 million ²	1.50%

Outcome Oriented Income Portfolio	
Value of Assets Under Management	Management Fees
\$100,000 – \$500,000	1.70%
Next \$500,000	1.50%
Next \$4 million ²	1.25%

Tactical Asset Allocation Portfolio	
Value of Assets Under Management	Management Fees
\$100,000 – \$500,000	1.50%
Next \$500,000	1.25%
Next \$4 million ²	1.00%

Tactical Income Portfolio	
Value of Assets Under Management	Management Fees
\$100,000 – \$500,000	1.25%
Next \$500,000	1.00%
Next \$4 million ²	0.75%

Canadian and U.S. Fixed Income Portfolios ¹	
Value of Assets Under Management	Management Fees
\$100,000 – \$1 million	0.75%
Next \$1.5 million	0.50%
Next \$2.5 million ²	0.40%

Monthly Pay Fixed Income Portfolio	
Value of Assets Under Management	Management Fees
\$100,000 – \$1 million	0.50%
Next \$1.5 million	0.40%
Next \$2.5 million ²	0.35%

Trustee Account Portfolio (Fixed Income)	
Value of Assets Under Management	Management Fees
\$2.5 – \$5 million	0.60%
Next \$5 million	0.40%
Over \$10 million	0.30%

- Cash balances earn a premium interest rate.
- The annual registered account administration fee is waived for BluePrint accounts.

¹ For the U.S. Fixed Income, U.S. Equity, Global Equity and International Equity Portfolios, fees are calculated based upon Canadian dollar equivalent and paid in U.S. dollars.

² For amounts over \$5 million, please speak to your BMO Nesbitt Burns Investment Advisor.

Working With Your Investment Advisor

The BluePrint Program is predicated on a close working relationship with your BMO Nesbitt Burns Investment Advisor who will develop a portfolio solution unique to you – based on your specific needs, goals and circumstances. And because everyone's situation changes and evolves over time, your Investment Advisor monitors your portfolio regularly to ensure it continues to meet your needs — now and in the future.

BluePrint is the all-in-one investment solution that is backed by BMO's investment expertise.

Contact your BMO Nesbitt Burns Investment Advisor for more information about BluePrint and get the Best of BMO investment thinking working for you. Visit www.bmo.com/nesbittburns for more information about the products and services available through BMO Nesbitt Burns.

If you are already a client of BMO Nesbitt Burns, please contact your Investment Advisor for more information. The comments included in the publication are not intended to be a definitive analysis of tax law. The comments contained herein are general in nature and professional advice regarding an individual's particular tax position should be attained in respect of any person's specific circumstances. The opinions, estimates and projections contained herein are those of BMO Nesbitt Burns Inc. ("BMO NBI") as of the date hereof and are subject to change without notice. BMO NBI makes every effort to ensure that the contents herein have been compiled or derived from sources believed reliable and contain information and opinions that are accurate and complete. BMO Nesbitt Burns Inc. provides this commentary to clients for informational purposes only. The information contained herein is based on sources that we believe to be reliable, but is not guaranteed by us, may be incomplete or may change without notice. The comments included in this document are general in nature, and professional advice regarding an individual's particular position should be obtained. © "BMO (M-bar Roundel symbol)" and "Making Money Make Sense" are registered trade-marks of Bank of Montreal, used under licence. © "Nesbitt Burns" and "Nesbitt Burns BluePrint Program" are registered trade-marks of BMO Nesbitt Burns Inc.



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