

# Quarterly Portfolio Disclosure

## BMO Private Canadian Income Equity Portfolio

(Formerly BMO Harris Canadian Income Equity Portfolio) Summary of Investment Portfolio

As at March 31, 2015

PORTFOLIO ALLOCATION	% of Total Net Asset Value	TOP 25 HOLDINGS	% of Net Asset Value
Financials	44.4	<b>Issuer</b>	
Energy	18.6	Toronto-Dominion Bank, The,	6.9
Industrials	7.1	Royal Bank of Canada	6.2
Telecommunication Services	7.0	Bank of Nova Scotia	5.9
Consumer Discretionary	5.2	Brookfield Asset Management Inc., Class A	5.0
Consumer Staples	4.9	Canadian National Railway Company	4.7
Utilities	4.4	Enbridge Inc.	4.7
Cash/Receivables/Payables	4.2	National Bank of Canada	4.3
Materials	3.5	Cash/Receivables/Payables	4.2
Money Market Investments	0.7	Manulife Financial Corporation	4.0
		Sun Life Financial Inc.	3.6
		BCE Inc.	3.6
		IGM Financial Inc.	3.4
		Suncor Energy Inc.	3.2
		Intact Financial Corporation	3.1
		Alimentation Couche-Tard Inc., Class B	3.0
		Brookfield Infrastructure Partners L.P.	2.7
		TELUS Corporation	2.7
		TransCanada Corporation	2.5
		Crescent Point Energy Corp.	2.2
		Thomson Reuters Corporation	2.2
		Dollarama Inc.	2.0
		Loblaw Companies Limited	2.0
		Fortis Inc.	1.7
		Canadian Natural Resources Limited	1.1
		Goldcorp Inc.	1.1
<b>Top holdings as a percentage of total net asset value</b>			<b>86.0</b>
<b>Total Net Asset Value</b>			<b>\$1,443.0 million</b>

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