

Quarterly Portfolio Disclosure

BMO Private Canadian Income Equity Portfolio

Summary of Investment Portfolio

As at March 31, 2016

PORTFOLIO ALLOCATION	% of Total Net Asset Value	TOP 25 HOLDINGS	% of Net Asset Value
Financials	46.7	Issuer	
Energy	16.4	Toronto-Dominion Bank, The,	7.1
Telecommunication Services	7.7	Royal Bank of Canada	6.9
Consumer Discretionary	7.3	Bank of Nova Scotia	6.1
Consumer Staples	6.0	Brookfield Asset Management Inc., Class A	5.8
Industrials	5.9	Canadian National Railway Company	4.5
Utilities	5.3	Manulife Financial Corporation	4.2
Materials	2.7	Enbridge Inc.	4.0
Cash/Receivables/Payables	2.0	BCE Inc.	4.0
		National Bank of Canada	3.9
Total portfolio allocation	100.0	TELUS Corporation	3.8
		Sun Life Financial Inc.	3.8
		Alimentation Couche-Tard Inc., Class B	3.6
		Suncor Energy Inc.	3.1
		Intact Financial Corporation	3.0
		IGM Financial Inc.	2.9
		Dollarama Inc.	2.9
		Brookfield Infrastructure Partners L.P.	2.6
		TransCanada Corporation	2.4
		Loblaw Companies Limited	2.4
		Thomson Reuters Corporation	2.3
		Cash/Receivables/Payables	2.0
		Fortis Inc.	1.9
		Canadian Western Bank	1.7
		Crescent Point Energy Corp.	1.4
		Gildan Activewear Inc.	1.2
		Top holdings as a percentage of total net asset value	87.5
		Total Net Asset Value	\$1,546.4 million

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