

Quarterly Portfolio Disclosure

BMO Private Canadian Income Equity Portfolio

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

As at September 30, 2015

PORTFOLIO ALLOCATION	% of Total Net Asset Value	TOP 25 HOLDINGS	% of Net Asset Value
Financials	46.7	Issuer	
Energy	16.1	Toronto-Dominion Bank, The,	7.0
Telecommunication Services	7.5	Royal Bank of Canada	6.2
Consumer Discretionary	6.7	Bank of Nova Scotia	5.9
Consumer Staples	6.4	Brookfield Asset Management Inc., Class A	5.7
Industrials	5.7	Manulife Financial Corporation	4.9
Utilities	4.5	Canadian National Railway Company	4.3
Cash/Receivables/Payables	4.1	Cash/Receivables/Payables	4.1
Materials	2.3	National Bank of Canada	4.1
		Enbridge Inc.	4.1
Total portfolio allocation	100.0	Sun Life Financial Inc.	4.0
		Alimentation Couche-Tard Inc., Class B	4.0
		BCE Inc.	3.8
		TELUS Corporation	3.7
		Suncor Energy Inc.	3.2
		Intact Financial Corporation	3.2
		Dollarama Inc.	2.9
		IGM Financial Inc.	2.6
		Brookfield Infrastructure Partners L.P.	2.5
		Thomson Reuters Corporation	2.5
		Loblaw Companies Limited	2.4
		TransCanada Corporation	2.1
		Fortis Inc.	2.0
		Canadian Western Bank	1.7
		Gildan Activewear Inc.	1.3
		Canadian Imperial Bank of Commerce	1.3
		Top holdings as a percentage of total net asset value	89.5
		Total Net Asset Value	\$1,456.9 million

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