

Quarterly Portfolio Disclosure

BMO Private Canadian Short-Term Bond Portfolio

(Formerly BMO Harris Canadian Short-Term Bond Portfolio) Summary of Investment Portfolio

As at March 31, 2015

PORTFOLIO ALLOCATION	% of Total Net Asset Value	TOP 25 HOLDINGS	% of Net Asset Value
Government Bonds	47.4	Issuer	
Corporate Bonds	34.9	Government of Canada, 1.250% Sep 1, 2018	3.1
Provincial Bonds	15.0	Government of Canada, 1.500% Feb 1, 2017	2.5
Asset-Backed Securities	1.5	Government of Canada, Unsecured, 1.750% Sep 1, 2019	2.3
Cash/Receivables/Payables	0.7	Canada Housing Trust, Mortgage Bonds, Series 41, Secured, 2.750% Jun 15, 2016	2.3
Municipal Bonds	0.5	Government of Canada, 1.500% Mar 1, 2017	2.1
		Government of Canada, 1.000% Aug 1, 2016	2.1
		Government of Canada, 3.750% Jun 1, 2019	2.1
		Canada Housing Trust, Mortgage Bonds, Series 59, Secured, 1.950% Jun 15, 2019	2.0
		Government of Canada, 1.750% Mar 1, 2019	1.9
		Canada Housing Trust, Mortgage Bonds, Series 49, Secured, 1.700% Dec 15, 2017	1.8
		Canada Housing Trust, Mortgage Bonds, Series 61, Secured, 2.000% Dec 15, 2019	1.7
		Government of Canada, 2.000% Jun 1, 2016	1.6
		Canada Housing Trust, Mortgage Bonds, Series 54, Secured, 2.050% Jun 15, 2018	1.6
		Government of Canada, 1.500% Sep 1, 2017	1.5
		Canada Housing Trust, Mortgage Bonds, Series 51, Secured, 1.750% Jun 15, 2018	1.5
		Canada Housing Trust, Mortgage Bonds, Series 43, Secured, 1.850% Dec 15, 2016	1.4
		Canada Housing Trust, Mortgage Bonds, Series 46, Secured, 2.050% Jun 15, 2017	1.4
		Province of Ontario, 4.400% Jun 2, 2019	1.4
		Government of Canada, 1.250% Aug 1, 2017	1.4
		Province of Quebec, Unsecured, Notes, 4.500% Dec 1, 2019	1.3
		Government of Canada, 2.750% Sep 1, 2016	1.3
		Canada Housing Trust, Mortgage Bonds, Series 56, Secured, 2.350% Dec 15, 2018	1.3
		Canada Housing Trust, Mortgage Bonds, Series 23, Secured, 4.100% Dec 15, 2018	1.3
		Government of Canada, 1.000% May 1, 2016	1.2
		Government of Canada, Unsecured, 1.000% Nov 1, 2016	1.2
		Top holdings as a percentage of total net asset value	43.3
		Total Net Asset Value	\$2,671.0 million

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