

Quarterly Portfolio Disclosure

BMO Private Canadian Short-Term Bond Portfolio

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

As at September 30, 2015

PORTFOLIO ALLOCATION	% of Total Net Asset Value	TOP 25 HOLDINGS	% of Net Asset Value
Government Bonds	45.1	Issuer	
Corporate Bonds	34.6	Government of Canada, 1.250% Sep 1, 2018	2.7
Provincial Bonds	17.4	Government of Canada, Unsecured, 1.500% Mar 1, 2020	2.6
Asset-Backed Securities	1.6	Government of Canada, 1.500% Feb 1, 2017	2.5
Municipal Bonds	0.7	Government of Canada, Unsecured, 1.750% Sep 1, 2019	2.1
Cash/Receivables/Payables	0.6	Canada Housing Trust, Mortgage Bonds, Series 61, Secured, 2.000% Dec 15, 2019	2.1
Total portfolio allocation	100.0	Government of Canada, 3.750% Jun 1, 2019	2.0
		Government of Canada, 3.500% Jun 1, 2020	1.9
		Canada Housing Trust, Mortgage Bonds, Series 59, Secured, 1.950% Jun 15, 2019	1.8
		Government of Canada, 1.750% Mar 1, 2019	1.8
		Government of Canada, Unsecured, 0.250% May 1, 2017	1.8
		Province of Ontario, Unsecured, 2.100% Sep 8, 2019	1.8
		Government of Canada, 1.500% Mar 1, 2017	1.7
		Government of Canada, 1.500% Sep 1, 2017	1.7
		Canada Housing Trust, Mortgage Bonds, Series 46, Secured, 2.050% Jun 15, 2017	1.6
		Canada Housing Trust, Mortgage Bonds, Series 43, Secured, 1.850% Dec 15, 2016	1.6
		Canada Housing Trust, Mortgage Bonds, Series 54, Secured, 2.050% Jun 15, 2018	1.5
		Government of Canada, 1.250% Aug 1, 2017	1.5
		Canada Housing Trust, Mortgage Bonds, Series 56, Secured, 2.350% Dec 15, 2018	1.5
		Government of Canada, Unsecured, 1.000% Nov 1, 2016	1.4
		Province of Ontario, Unsecured, 2.100% Sep 8, 2018	1.4
		Government of Canada, 1.250% Mar 1, 2018	1.4
		Province of Ontario, Unsecured, 1.900% Sep 8, 2017	1.4
		Province of Quebec, Unsecured, Notes, 4.500% Dec 1, 2019	1.3
		Canada Housing Trust, Mortgage Bonds, Series 51, Secured, 1.750% Jun 15, 2018	1.3
		Government of Canada, Unsecured, 1.250% Feb 1, 2018	1.3
		Top holdings as a percentage of total net asset value	43.7
		Total Net Asset Value	\$2,687.3 million

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