

# Quarterly Portfolio Disclosure

## BMO Harris Canadian Special Growth Portfolio

Summary of Investment Portfolio

As at March 31, 2014

PORTFOLIO ALLOCATION	% of Total Net Asset Value	TOP 25 HOLDINGS	% of Net Asset Value
Information Technology	21.5	<b>Issuer</b>	
Energy	20.9	AutoCanada Inc.	4.9
Financials	16.5	Tricon Capital Group Inc.	4.2
Consumer Discretionary	14.9	Element Financial Corporation	3.8
Industrials	13.8	Badger Daylighting Ltd.	3.6
Materials	4.9	Descartes Systems Group Inc., The,	3.6
Money Market Investments	3.8	Redknee Solutions Inc.	3.6
Health Care	2.6	Boyd Group Income Fund	3.6
Consumer Staples	1.8	MacDonald, Dettwiler and Associates Ltd.	3.5
Cash/Receivables/Payables	-0.7	Amaya Gaming Group Inc.	2.5
		Bauer Performance Sports Ltd.	2.1
		DHX Media Ltd.	2.1
		ATS Automation Tooling Systems Inc.	2.0
		Alaris Royalty Corporation	2.0
		Storm Resources Ltd.	1.9
		Sylogist Ltd.	1.9
		Paramount Resources Ltd., Class A	1.8
		Computer Modelling Group Ltd.	1.8
		RMP Energy Inc.	1.8
		Fiera Capital Corporation	1.8
		Aurora Oil & Gas Limited	1.7
		Canadian Energy Services & Technology Corp.	1.6
		Pure Technologies Ltd.	1.5
		Secure Energy Services Inc.	1.5
		Linamar Corporation	1.5
		Canadian Western Bank	1.5
<b>Top holdings as a percentage of total net asset value</b>			<b>61.8</b>
<b>Total Net Asset Value</b>			<b>\$270.7 million</b>

The Summary of Investment Portfolio may change due to ongoing portfolio transactions of the Portfolio. Updates are available quarterly.

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