

Quarterly Portfolio Disclosure

BMO Harris Canadian Special Growth Portfolio

Summary of Investment Portfolio

As at September 30, 2011

PORTFOLIO ALLOCATION	% of Total Net Asset Value	TOP 25 HOLDINGS	% of Net Asset Value
Materials	27.0	Issuer	
Energy	20.2	Canadian Western Bank	3.5
Information Technology	11.1	Dollarama Inc.	3.4
Financials	10.7	MacDonald, Dettwiler and Associates Ltd.	3.3
Industrials	10.0	Allied Nevada Gold Corp.	3.0
Consumer Discretionary	9.0	Province of Quebec, Promissory Notes, 1.036% Oct 20, 2011	3.0
Money Market Investments	7.8	Province of New Brunswick, Treasury Bills, 1.015% Jan 13, 2012	3.0
Health Care	4.0	FirstService Corporation	2.6
Cash/Receivables/Payables	0.1	Descartes Systems Group Inc., The	2.5
Consumer Staples	0.1	SEMAFO Inc.	2.1
		TransForce Inc.	2.0
		Tahoe Resources Inc.	2.0
		Wajax Corporation	1.9
		Anvil Mining Limited	1.9
		Toromont Industries Ltd.	1.9
		Celtic Explorations Ltd.	1.8
		Government of Canada, Treasury Bills, 1.647% Dec 8, 2011	1.8
		Perseus Mining Limited	1.6
		Chartwell Seniors Housing REIT	1.6
		RuggedCom Inc.	1.5
		Computer Modelling Group Ltd.	1.4
		Mosaid Technologies Inc.	1.4
		Allied Properties REIT	1.4
		Churchill Corporation, The, Class A	1.4
		Secure Energy Services Inc.	1.4
		Paramount Resources Ltd., Class A	1.4
Top holdings as a percentage of total net asset value			52.8
Total Net Asset Value			\$168.3 million

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

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