

# Quarterly Portfolio Disclosure

## BMO Harris Canadian Special Growth Portfolio

Summary of Investment Portfolio

As at September 30, 2012

PORTFOLIO ALLOCATION	% of Total Net Asset Value	TOP 25 HOLDINGS	% of Net Asset Value
Materials	22.4	<b>Issuer</b>	
Energy	16.9	Canadian Western Bank	4.1
Financials	15.5	Descartes Systems Group Inc., The	3.8
Industrials	13.9	Element Financial Corporation	3.0
Information Technology	13.5	Allied Nevada Gold Corp.	2.8
Consumer Discretionary	8.8	MacDonald, Dettwiler and Associates Ltd.	2.8
Money Market Investments	5.6	Bauer Performance Sports Ltd.	2.7
Health Care	3.5	Toromont Industries Ltd.	2.4
Cash/Receivables/Payables	-0.1	Stantec Inc.	2.4
		Celtic Explorations Ltd.	2.2
		Allied Properties REIT	2.2
		Sandstorm Gold Ltd.	2.2
		Linamar Corporation	2.1
		Paladin Labs Inc.	2.0
		Perseus Mining Limited	2.0
		TransForce Inc.	1.9
		Aurora Oil & Gas Limited	1.9
		First Majestic Silver Corp.	1.9
		Continental Gold Limited	1.8
		Computer Modelling Group Ltd.	1.8
		Softchoice Corporation	1.8
		Secure Energy Services Inc.	1.7
		FirstService Corporation	1.7
		Paramount Resources Ltd., Class A	1.7
		B2Gold Corp.	1.7
		Government of Canada, Treasury Bills, 0.893% Oct 25, 2012	1.7
		<b>Top holdings as a percentage of total net asset value</b>	<b>56.3</b>
		<b>Total Net Asset Value</b>	<b>\$152.7 million</b>

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

® "BMO (M-bar roundel symbol) Harris Private Banking" is a registered trade-mark of Bank of Montreal, used under licence. BMO Harris Private Banking is comprised of Bank of Montreal, BMO Harris Investment Management Inc., and BMO Trust Company. Banking services are offered through Bank of Montreal. Investment management services are offered through BMO Harris Investment Management Inc., an indirect subsidiary of Bank of Montreal. Estate, trust, planning, administration, custodial and tax services are offered through BMO Trust Company, a wholly owned subsidiary of Bank of Montreal.

Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. Mutual fund securities are not covered by the Canada Deposit Insurance Corporation or by any other government deposit insurer. There can be no assurances that the Portfolio will be able to maintain its net asset value per unit at a constant amount or that the full amount of your investment in the Portfolio will be returned to you. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated.

BMO Harris Investment Management Inc.  
1 First Canadian Place, 100 King St. W., 41<sup>st</sup> Floor  
Toronto, Ontario M5X 1H3  
1-800-361-1392 • [www.bmoharrisprivatebanking.com](http://www.bmoharrisprivatebanking.com)

BMO  Harris Private Banking®