

Quarterly Portfolio Disclosure

BMO Harris Canadian Special Growth Portfolio

Summary of Investment Portfolio

As at September 30, 2013

PORTFOLIO ALLOCATION	% of Total Net Asset Value	TOP 25 HOLDINGS	% of Net Asset Value
Information Technology	20.9	Issuer	
Financials	18.3	Tricon Capital Group Inc.	4.4
Energy	16.8	Descartes Systems Group Inc., The,	4.4
Consumer Discretionary	15.8	AutoCanada Inc.	4.0
Industrials	14.6	Bauer Performance Sports Ltd.	4.0
Materials	7.0	MacDonald, Dettwiler and Associates Ltd.	3.8
Money Market Investments	6.5	Element Financial Corporation	3.5
Health Care	1.7	Alaris Royalty Corporation	3.4
Cash/Receivables/Payables	-1.6	Redknee Solutions Inc.	3.1
		Computer Modelling Group Ltd.	2.8
		ATS Automation Tooling Systems Inc.	2.8
		Boyd Group Income Fund	2.5
		Canfor Corporation	2.5
		Storm Resources Ltd.	2.0
		Linamar Corporation	2.0
		Stantec Inc.	2.0
		Canadian Western Bank	1.9
		Aurora Oil & Gas Limited	1.9
		Amaya Gaming Group Inc.	1.7
		Paramount Resources Ltd., Class A	1.7
		Intertape Polymer Group Inc.	1.7
		Fiera Capital Corporation	1.7
		Badger Daylighting Ltd.	1.6
		Government of Canada, Treasury Bills, 0.979% Oct 15, 2013	1.5
		Government of Canada, Treasury Bills, 0.963% Dec 19, 2013	1.4
		Secure Energy Services Inc.	1.4
Top holdings as a percentage of total net asset value			63.7
Total Net Asset Value			\$207.4 million

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

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