

Quarterly Portfolio Disclosure

BMO Harris Canadian Special Growth Portfolio

Summary of Investment Portfolio

As at September 30, 2014

PORTFOLIO ALLOCATION	% of Total Net Asset Value	TOP 25 HOLDINGS	% of Net Asset Value
Financials	19.5	Issuer	
Information Technology	19.4	Boyd Group Income Fund	4.0
Energy	19.0	Callidus Capital Corporation	3.8
Consumer Discretionary	15.0	Descartes Systems Group Inc., The,	3.7
Industrials	13.3	Tricon Capital Group Inc.	3.6
Money Market Investments	5.0	MacDonald, Dettwiler and Associates Ltd.	3.3
Materials	3.9	Badger Daylighting Ltd.	3.3
Health Care	2.5	AutoCanada Inc.	3.2
Consumer Staples	2.1	Element Financial Corporation	3.0
Cash/Receivables/Payables	0.3	Amaya Gaming Group Inc.	3.0
		ATS Automation Tooling Systems Inc.	2.8
		Storm Resources Ltd.	2.4
		DHX Media Ltd.	2.3
		Canadian Energy Services & Technology Corp.	2.3
		Altus Group Limited	2.3
		Sylogist Ltd.	2.2
		Solium Capital Inc.	2.1
		Alaris Royalty Corporation	2.1
		Paramount Resources Ltd., Class A	2.1
		Government of Canada, Treasury Bills, 0.898% Dec 18, 2014	2.0
		Redknee Solutions Inc.	2.0
		Interfor Corporation	1.9
		Pure Technologies Ltd.	1.7
		Government of Canada, Treasury Bills, 0.917% Dec 4, 2014	1.7
		Kinaxis Inc.	1.6
		Performance Sports Group Ltd.	1.5
Top holdings as a percentage of total net asset value			63.9
Total Net Asset Value			\$296.4 million

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

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BMO Harris Investment Management Inc.
1 First Canadian Place, 100 King St. W., 41st Floor
Toronto, Ontario M5X 1H3
1-800-361-1392 • www.bmoharrisprivatebanking.com

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