

# Quarterly Portfolio Disclosure

## BMO Harris U.S. Equity Portfolio

Summary of Investment Portfolio

As at September 30, 2011

PORTFOLIO ALLOCATION	% of Total Net Asset Value	TOP 25 HOLDINGS	% of Net Asset Value
Information Technology	16.9	<b>Issuer</b>	
Health Care	15.8	Exxon Mobil Corporation	4.8
Consumer Discretionary	15.6	Apple Inc.	4.6
Energy	14.1	International Business Machines Corporation	4.0
Consumer Staples	9.9	Chevron Corporation	3.9
Financials	9.0	ConocoPhillips	2.9
Industrials	6.9	Microsoft Corporation	2.8
Materials	5.0	Philip Morris International Inc.	2.7
Utilities	4.6	Eli Lilly and Company	2.7
Telecommunication Services	1.8	Oracle Corporation	2.5
Cash/Receivables/Payables	0.4	Walgreen Co.	2.2
		DIRECTV, Class A	2.2
		TJX Companies, Inc., The	2.2
		UnitedHealth Group Incorporated	2.2
		Humana Inc.	2.2
		Time Warner Cable	2.1
		Wal-Mart Stores, Inc.	2.1
		Dollar Tree, Inc.	2.0
		CSX Corporation	2.0
		Travelers Companies Inc., The	1.8
		Freeport-McMoRan Copper & Gold Inc.	1.8
		Amgen Inc.	1.8
		CBS Corporation, Class B	1.7
		AES Corporation, The	1.7
		Forest Laboratories, Inc.	1.7
		General Electric Company	1.7
		<b>Top holdings as a percentage of total net asset value</b>	<b>62.3</b>
		<b>Total Net Asset Value</b>	<b>\$566.9 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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BMO Harris Investment Management Inc.  
1 First Canadian Place, 100 King St. W.  
9th Floor, Toronto, Ontario M5X 1H3  
1-800-361-1392 • [www.bmoharrisprivatebanking.com](http://www.bmoharrisprivatebanking.com)

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