

# Quarterly Portfolio Disclosure

## BMO Harris Canadian Income Equity Portfolio

Summary of Investment Portfolio

As at March 31, 2014

PORTFOLIO ALLOCATION	% of Total Net Asset Value	TOP 25 HOLDINGS	% of Net Asset Value
Financials	44.6	<b>Issuer</b>	
Energy	19.1	Toronto-Dominion Bank, The,	7.3
Telecommunication Services	7.8	Royal Bank of Canada	6.6
Consumer Discretionary	5.6	Bank of Nova Scotia	5.9
Industrials	5.2	National Bank of Canada	4.6
Materials	4.6	Enbridge Inc.	4.5
Consumer Staples	4.3	Manulife Financial Corporation	4.4
Utilities	4.0	Sun Life Financial Inc.	3.8
Money Market Investments	3.2	Suncor Energy Inc.	3.7
Cash/Receivables/Payables	1.6	Tim Hortons Inc.	3.7
		Brookfield Asset Management Inc., Class A	3.7
		BCE Inc.	3.6
		Shoppers Drug Mart Corporation	3.1
		IGM Financial Inc.	3.0
		TELUS Corporation	2.9
		TransCanada Corporation	2.7
		Canadian National Railway Company	2.7
		Intact Financial Corporation	2.5
		Crescent Point Energy Corp.	2.5
		Brookfield Infrastructure Partners L.P.	2.4
		Thomson Reuters Corporation	1.9
		Cenovous Energy Inc.	1.6
		Fortis Inc.	1.6
		Cash/Receivables/Payables	1.6
		Canadian Western Bank	1.5
		Goldcorp Inc.	1.5
<b>Top holdings as a percentage of total net asset value</b>			<b>83.3</b>
<b>Total Net Asset Value</b>			<b>\$1,234.3 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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