

Quarterly Portfolio Disclosure

BMO Harris Canadian Income 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
Financials	38.3	Issuer	
Energy	16.6	Cash/Receivables/Payables	7.7
Materials	9.2	Toronto-Dominion Bank, The	5.7
Telecommunication Services	8.8	National Bank of Canada	4.8
Cash/Receivables/Payables	7.7	Royal Bank of Canada	4.7
Consumer Discretionary	5.8	Bank of Nova Scotia	4.5
Industrials	4.6	Enbridge Inc.	3.8
Utilities	4.6	Tim Hortons Inc.	3.8
Consumer Staples	4.4	BCE Inc.	3.8
		IGM Financial Inc.	3.6
		Sun Life Financial Inc.	3.6
		Suncor Energy Inc.	3.5
		Rogers Communications Inc., Class B	3.4
		Goldcorp Inc.	3.4
		Potash Corporation of Saskatchewan Inc.	3.2
		TransCanada Corporation	2.9
		Shoppers Drug Mart Corporation	2.8
		Barrick Gold Corporation	2.7
		Fortis Inc.	2.6
		Brookfield Office Properties Inc.	2.6
		Manulife Financial Corporation	2.4
		Cenovus Energy Inc.	2.1
		Canadian National Railway Company	2.1
		Thomson Reuters Corporation	2.0
		Brookfield Infrastructure Partners L.P.	2.0
		Brookfield Asset Management Inc., Class A	1.8
		Top holdings as a percentage of total net asset value	85.5
		Total Net Asset Value	\$660.8 million

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

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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.

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