

# Quarterly Portfolio Disclosure

## BMO Harris Canadian Income Equity Portfolio

Summary of Investment Portfolio

As at September 30, 2012

PORTFOLIO ALLOCATION	% of Total Net Asset Value	TOP 25 HOLDINGS	% of Net Asset Value
Financials	40.2	<b>Issuer</b>	
Energy	19.4	Toronto-Dominion Bank, The	7.2
Materials	7.9	Cash/Receivables/Payables	5.9
Telecommunication Services	7.7	Bank of Nova Scotia	5.5
Cash/Receivables/Payables	5.9	Royal Bank of Canada	5.4
Consumer Discretionary	5.7	National Bank of Canada	4.8
Industrials	4.8	Suncor Energy Inc.	4.1
Utilities	4.7	Tim Hortons Inc.	3.9
Consumer Staples	3.7	BCE Inc.	3.7
		Enbridge Inc.	3.6
		Goldcorp Inc.	3.1
		Manulife Financial Corporation	3.0
		Sun Life Financial Inc.	2.9
		IGM Financial Inc.	2.7
		TransCanada Corporation	2.7
		Shoppers Drug Mart Corporation	2.7
		Potash Corporation of Saskatchewan Inc.	2.6
		Brookfield Office Properties Inc.	2.5
		Crescent Point Energy Corp.	2.4
		Brookfield Infrastructure Partners L.P.	2.4
		Rogers Communications Inc., Class B	2.4
		Fortis Inc.	2.3
		Canadian National Railway Company	2.3
		Barrick Gold Corporation	2.2
		Cenovus Energy Inc.	2.2
		Brookfield Asset Management Inc., Class A	2.1
<b>Top holdings as a percentage of total net asset value</b>			<b>84.6</b>
<b>Total Net Asset Value</b>			<b>\$879.5 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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