

# Quarterly Portfolio Disclosure

## BMO Harris Canadian Income Equity 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	46.1	<b>Issuer</b>	
Energy	21.2	Toronto-Dominion Bank, The,	7.2
Industrials	7.9	Bank of Nova Scotia	6.9
Telecommunication Services	6.8	Royal Bank of Canada	6.9
Consumer Discretionary	4.3	National Bank of Canada	5.0
Consumer Staples	4.2	Enbridge Inc.	4.5
Materials	4.0	Canadian National Railway Company	4.5
Utilities	3.9	Manulife Financial Corporation	4.2
Cash/Receivables/Payables	1.6	Brookfield Asset Management Inc., Class A	4.1
		Sun Life Financial Inc.	3.9
		Suncor Energy Inc.	3.7
		Crescent Point Energy Corp.	3.5
		BCE Inc.	3.4
		TransCanada Corporation	2.9
		TELUS Corporation	2.7
		IGM Financial Inc.	2.6
		Intact Financial Corporation	2.5
		Brookfield Infrastructure Partners L.P.	2.2
		Alimentation Couche-Tard Inc., Class B	2.2
		Loblaw Companies Limited	2.0
		Thomson Reuters Corporation	1.9
		Fortis Inc.	1.7
		Cash/Receivables/Payables	1.6
		Canadian Western Bank	1.5
		Dollarama Inc.	1.5
		Cenovous Energy Inc.	1.5
<b>Top holdings as a percentage of total net asset value</b>			<b>84.6</b>
<b>Total Net Asset Value</b>			<b>\$1,299.2 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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