

# Quarterly Portfolio Disclosure

## BMO Harris Canadian Short-Term Bond Portfolio

Summary of Investment Portfolio

As at March 31, 2014

PORTFOLIO ALLOCATION	% of Total Net Asset Value	TOP 25 HOLDINGS	% of Net Asset Value
Government Bonds	47.5	<b>Issuer</b>	
Corporate Bonds	35.8	Government of Canada, 1.500% Aug 1, 2015	4.5
Provincial Bonds	12.8	Government of Canada, 1.250% Feb 1, 2016	4.5
Asset Backed Securities	2.1	Government of Canada, 1.250% Sep 1, 2018	4.2
Municipal Bonds	1.0	Government of Canada, 1.500% Feb 1, 2017	3.3
Cash/Receivables/Payables	0.8	Canada Housing Trust, Mortgage Bonds, Series 43, Secured, 1.850% Dec 15, 2016	3.0
		Government of Canada, 1.500% Mar 1, 2017	3.0
		Government of Canada, 4.500% Jun 1, 2015	2.8
		Government of Canada, 2.000% Jun 1, 2016	2.8
		Government of Canada, 1.000% Aug 1, 2016	2.4
		Canada Housing Trust, Mortgage Bonds, Series 49, Secured, 1.700% Dec 15, 2017	2.2
		Canada Housing Trust, Mortgage Bonds, Series 39, Secured, 2.750% Dec 15, 2015	2.1
		Canada Housing Trust, Mortgage Bonds, Series 56, Secured, 2.350% Dec 15, 2018	2.0
		Province of Ontario, 4.300% Mar 8, 2017	1.9
		Canada Housing Trust, Mortgage Bonds, Series 46, Secured, 2.050% Jun 15, 2017	1.9
		Province of Quebec, Unsecured, 5.000% Dec 1, 2015	1.7
		Province of Quebec, Unsecured, Debentures, 4.500% Dec 1, 2016	1.4
		Canada Housing Trust, Mortgage Bonds, Series 23, Secured, 4.100% Dec 15, 2018	1.4
		Government of Canada, Unsecured, 1.000% May 1, 2015	1.3
		Canada Housing Trust, Mortgage Bonds, Series 51, Secured, 1.750% Jun 15, 2018	1.2
		Province of Ontario, Unsecured, 2.100% Sep 8, 2018	1.1
		Canada Housing Trust, Mortgage Bonds, Series 54, Secured, 2.050% Jun 15, 2018	1.1
		Province of Ontario, Unsecured, 1.900% Sep 8, 2017	1.1
		Municipal Finance Authority of British Columbia, Series DQ, Unsecured, Debentures, 5.100% Nov 20, 2018	1.0
		Government of Canada, 1.750% Mar 1, 2019	0.8
		Cash/Receivables/Payables	0.8
<b>Top holdings as a percentage of total net asset value</b>			<b>53.5</b>
<b>Total Net Asset Value</b>			<b>\$1,878.0 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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