

Quarterly Portfolio Disclosure

BMO Harris Canadian Bond Income Portfolio

Summary of Investment Portfolio

As at September 30, 2011

PORTFOLIO ALLOCATION	% of Total Net Asset Value	TOP 25 HOLDINGS	% of Net Asset Value
Government Bonds	56.8	Issuer	
Provincial Bonds	14.3	Government of Canada, 3.500% Jun 1, 2020	27.5
Money Market Investments	13.6	Government of Canada, 2.500% Jun 1, 2015	6.2
Corporate Bonds	9.5	Government of Canada, 3.500% Jun 1, 2013	5.8
Municipal Bonds	3.6	Government of Canada, 3.000% Dec 1, 2015	5.3
Cash/Receivables/Payables	1.8	Government of Canada, 3.750% Jun 1, 2019	4.5
Mortgage-Backed Securities	0.4	Government of Canada, 1.250% Dec 1, 2011	3.0
		Province of Quebec, Senior, Unsecured, Notes, 5.500% Dec 1, 2014	2.9
		Province of Ontario, 4.300% Mar 8, 2017	2.8
		Government of Canada, 5.250% Jun 1, 2013	2.2
		Alberta Capital Finance Authority, Notes, 4.350% Jun 15, 2016	2.0
		Municipal Finance Authority of British Columbia, 4.875% Jun 3, 2019	1.8
		Cash/Receivables/Payables	1.8
		Province of New Brunswick, Notes, 4.500% Jun 2, 2020	1.6
		Bank of Nova Scotia, Fixed to Floating, Unsecured, Notes, Subordinated, Callable, 4.990% Mar 27, 2018	1.6
		Government of Canada, Treasury Bills, 0.918% Dec 22, 2011	1.5
		Government of Canada, Treasury Bills, 0.913% Dec 22, 2011	1.5
		Sun Life Financial Inc., Series A, Medium Term Notes, Fixed to Floating, Senior, Unsecured, Callable, 4.800% Nov 23, 2035	1.4
		Province of Ontario, Treasury Bills, 0.999% Dec 7, 2011	1.2
		Municipal Finance Authority of British Columbia, 5.100% Nov 20, 2018	1.2
		Export Development Canada, Unsecured, Debentures, 5.800% Dec 3, 2012	1.2
		Government of Canada, Treasury Bills, 0.918% Dec 8, 2011	1.2
		Government of Canada, 4.250% Jun 1, 2018	1.2
		Province of Nova Scotia, Medium Term Notes, Unsecured, 4.450% Oct 24, 2021	1.0
		Province of British Columbia, Series BCEC-19, European Medium Term Notes, Unsecured, Unsubordinated, 5.500% Apr 24, 2013	0.9
		Province of Ontario, Treasury Bills, 1.017% Oct 5, 2011	0.9
		Top holdings as a percentage of total net asset value	82.2
		Total Net Asset Value	\$1,693.0 million

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

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