

Quarterly Portfolio Disclosure

BMO Harris Canadian Short-Term Bond Portfolio

Summary of Investment Portfolio

As at September 30, 2013

PORTFOLIO ALLOCATION	% of Total Net Asset Value	TOP 25 HOLDINGS	% of Net Asset Value
Government Bonds	49.2	Issuer	
Corporate Bonds	35.1	Government of Canada, 2.500% Jun 1, 2015	5.0
Provincial Bonds	12.5	Government of Canada, 3.000% Dec 1, 2015	4.3
Asset Backed Securities	1.7	Government of Canada, 2.750% Sep 1, 2016	3.4
Cash/Receivables/Payables	1.0	Government of Canada, 2.000% Dec 1, 2014	3.4
Municipal Bonds	0.5	Canada Housing Trust, Mortgage Bonds, Series 32, Secured, 2.750% Dec 15, 2014	2.7
		Canada Housing Trust, Mortgage Bonds, Series 41, Secured, 2.750% Jun 15, 2016	2.7
		Government of Canada, 1.500% Sep 1, 2017	2.6
		Government of Canada, 4.250% Jun 1, 2018	2.3
		Canada Housing Trust, Mortgage Bonds, Series 37, Secured, 2.450% Dec 15, 2015	2.2
		Province of Ontario, 4.300% Mar 8, 2017	2.1
		Government of Canada, 4.000% Jun 1, 2017	1.9
		Government of Canada, 1.250% Mar 1, 2018	1.8
		Canada Housing Trust, Mortgage Bonds, Series 46, Secured, 2.050% Jun 15, 2017	1.8
		Canada Housing Trust, Mortgage Bonds, Series 49, Secured, 1.700% Dec 15, 2017	1.7
		Province of Quebec, Senior, Unsecured, Notes, 5.500% Dec 1, 2014	1.6
		Canada Housing Trust, Mortgage Bonds, Series 43, Secured, 1.850% Dec 15, 2016	1.6
		Government of Canada, 1.500% Mar 1, 2017	1.6
		Government of Canada, 1.500% Aug 1, 2015	1.5
		Government of Canada, 1.000% Feb 1, 2015	1.3
		Province of Quebec, Medium Term Notes, 4.500% Dec 1, 2017	1.1
		Canada Housing Trust, Mortgage Bonds, Series 51, Secured, 1.750% Jun 15, 2018	1.1
		Province of Ontario, Notes, 3.150% Sep 8, 2015	1.0
		Canada Housing Trust, Mortgage Bonds, Series 33, Secured, 2.950% Mar 15, 2015	1.0
		Cash/Receivables/Payables	1.0
		Government of Canada, 2.000% Jun 1, 2016	1.0
Top holdings as a percentage of total net asset value			51.7
Total Net Asset Value			\$1,996.8 million

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

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BMO Harris Investment Management Inc.
1 First Canadian Place, 100 King St. W., 41st Floor
Toronto, Ontario M5X 1H3
1-800-361-1392 • www.bmoharrisprivatebanking.com

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