

# Quarterly Portfolio Disclosure

## BMO Harris Canadian Short-Term Bond Portfolio

Summary of Investment Portfolio

As at September 30, 2014

PORTFOLIO ALLOCATION	% of Total Net Asset Value	TOP 25 HOLDINGS	% of Net Asset Value
Government Bonds	48.3	<b>Issuer</b>	
Corporate Bonds	34.7	Government of Canada, 1.250% Sep 1, 2018	3.3
Provincial Bonds	14.1	Government of Canada, 1.250% Feb 1, 2016	2.9
Asset-Backed Securities	1.8	Government of Canada, 1.500% Feb 1, 2017	2.6
Other	0.6	Government of Canada, 1.500% Mar 1, 2017	2.3
Cash/Receivables/Payables	0.5	Government of Canada, 2.000% Jun 1, 2016	2.1
		Canada Housing Trust, Mortgage Bonds, Series 56, Secured, 2.350% Dec 15, 2018	2.0
		Government of Canada, 1.000% Aug 1, 2016	2.0
		Canada Housing Trust, Mortgage Bonds, Series 49, Secured, 1.700% Dec 15, 2017	2.0
		Government of Canada, 1.750% Mar 1, 2019	1.8
		Government of Canada, 3.750% Jun 1, 2019	1.7
		Canada Housing Trust, Mortgage Bonds, Series 23, Secured, 4.100% Dec 15, 2018	1.7
		Province of Ontario, 4.300% Mar 8, 2017	1.7
		Government of Canada, 1.500% Sep 1, 2017	1.7
		Canada Housing Trust, Mortgage Bonds, Series 39, Secured, 2.750% Dec 15, 2015	1.6
		Canada Housing Trust, Mortgage Bonds, Series 43, Secured, 1.850% Dec 15, 2016	1.6
		Canada Housing Trust, Mortgage Bonds, Series 46, Secured, 2.050% Jun 15, 2017	1.5
		Government of Canada, Unsecured, 1.750% Sep 1, 2019	1.5
		Government of Canada, 1.250% Mar 1, 2018	1.5
		Canada Housing Trust, Mortgage Bonds, Secured, 1.950% Jun 15, 2019	1.4
		Canada Housing Trust, Mortgage Bonds, Series 51, Secured, 1.750% Jun 15, 2018	1.4
		Government of Canada, 4.250% Jun 1, 2018	1.3
		Province of Ontario, 4.400% Jun 2, 2019	1.3
		Province of Quebec, Unsecured, 5.000% Dec 1, 2015	1.3
		Government of Canada, 1.000% May 1, 2016	1.2
		Canada Housing Trust, Mortgage Bonds, Series 41, Secured, 2.750% Jun 15, 2016	1.2
		<b>Top holdings as a percentage of total net asset value</b>	<b>44.6</b>
		<b>Total Net Asset Value</b>	<b>\$2,427.7 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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