

Quarterly Portfolio Disclosure

BMO Harris Canadian Growth Equity Portfolio

Summary of Investment Portfolio

As at September 30, 2011

PORTFOLIO ALLOCATION	% of Total Net Asset Value	TOP 25 HOLDINGS	% of Net Asset Value
Financials	27.0	Issuer	
Energy	22.7	Toronto-Dominion Bank, The	7.7
Materials	21.3	Royal Bank of Canada	4.9
Industrials	6.7	Bank of Nova Scotia	4.4
Consumer Discretionary	6.6	Cash/Receivables/Payables	4.0
Information Technology	5.1	Potash Corporation of Saskatchewan Inc.	3.3
Cash/Receivables/Payables	4.0	Canadian Natural Resources Limited	3.1
Telecommunication Services	2.8	Goldcorp Inc.	3.0
Health Care	2.1	Rogers Communications Inc., Class B	2.8
Consumer Staples	1.7	Canadian Pacific Railway Limited	2.5
		Sun Life Financial Inc.	2.3
		Dollarama Inc.	2.3
		Suncor Energy Inc.	2.2
		Pacific Rubiales Energy Corp.	2.1
		Yum! Brands, Inc.	1.8
		NIKE Inc., Class B	1.8
		Tourmaline Oil Corp.	1.7
		Manulife Financial Corporation	1.7
		SXC Health Solution Corp.	1.7
		Home Capital Group Inc.	1.7
		National Bank of Canada	1.6
		Cequence Energy Ltd.	1.5
		Diageo plc, ADR	1.5
		RuggedCom Inc.	1.5
		Canadian Energy Services & Technology Corp.	1.5
		Perseus Mining Limited	1.5
Top holdings as a percentage of total net asset value			64.1
Total Net Asset Value			\$88.8 million

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

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