

Quarterly Portfolio Disclosure

BMO Harris Canadian Growth Equity Portfolio

Summary of Investment Portfolio

As at September 30, 2012

PORTFOLIO ALLOCATION	% of Total Net Asset Value	TOP 25 HOLDINGS	% of Net Asset Value
Financials	28.9	Issuer	
Energy	20.5	Toronto-Dominion Bank, The	8.1
Materials	19.3	Bank of Nova Scotia	5.4
Industrials	7.5	Royal Bank of Canada	5.4
Consumer Discretionary	6.4	Cash/Receivables/Payables	4.0
Information Technology	4.5	Manulife Financial Corporation	3.3
Cash/Receivables/Payables	4.0	Potash Corporation of Saskatchewan Inc.	3.1
Consumer Staples	3.5	Rogers Communications Inc., Class B	2.9
Telecommunication Services	2.9	Dollarama Inc.	2.9
Health Care	2.5	Canadian Natural Resources Limited	2.9
		Catamaran Corporation	2.5
		Goldcorp Inc.	2.5
		Suncor Energy Inc.	2.5
		Intact Financial Corporation	2.4
		Diageo plc, ADR	2.0
		Visa Inc., Class A	1.8
		Descartes Systems Group Inc., The	1.8
		National Bank of Canada	1.6
		Tahoe Resources Inc.	1.6
		Tourmaline Oil Corp.	1.5
		Cenovus Energy Inc.	1.5
		Canadian National Railway Company	1.5
		Kraft Foods Inc., Class A	1.5
		Canadian Western Bank	1.5
		Agrium Inc.	1.5
		Celtic Explorations Ltd.	1.5
		Top holdings as a percentage of total net asset value	67.2
		Total Net Asset Value	\$75.5 million

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

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