

Quarterly Portfolio Disclosure

BMO Harris Canadian Growth Equity Portfolio

Summary of Investment Portfolio

As at September 30, 2013

PORTFOLIO ALLOCATION	% of Total Net Asset Value	TOP 25 HOLDINGS	% of Net Asset Value
Financials	27.4	Issuer	
Energy	19.5	Toronto-Dominion Bank, The,	7.6
Information Technology	10.9	Royal Bank of Canada	6.2
Industrials	10.5	Bank of Nova Scotia	5.2
Consumer Discretionary	9.7	Cash/Receivables/Payables	4.7
Materials	8.8	Manulife Financial Corporation	3.4
Cash/Receivables/Payables	4.7	Descartes Systems Group Inc., The,	3.3
Consumer Staples	4.5	Diageo plc, ADR	2.7
Telecommunication Services	2.1	Dollarama Inc.	2.7
Health Care	1.9	Canadian Natural Resources Limited	2.6
		Suncor Energy Inc.	2.4
		Canadian National Railway Company	2.3
		Visa Inc., Class A	2.2
		Rogers Communications Inc., Class B	2.1
		Intact Financial Corporation	2.1
		Canadian Western Bank	2.0
		Tourmaline Oil Corp.	1.9
		Mondelez International Inc., Class A	1.8
		FedEx Corporation	1.8
		Illinois Tool Works Inc.	1.6
		Target Corporation	1.6
		CGI Group Inc., Class A	1.6
		Goldcorp Inc.	1.5
		Paramount Resources Ltd., Class A	1.5
		QUALCOMM Incorporated	1.4
		Peyto Exploration & Development Corp.	1.4
		Top holdings as a percentage of total net asset value	67.6
		Total Net Asset Value	\$64.5 million

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

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