

Quarterly Portfolio Disclosure

BMO Harris Canadian Conservative Equity Portfolio

Summary of Investment Portfolio

As at March 31, 2014

PORTFOLIO ALLOCATION	% of Total Net Asset Value	TOP 25 HOLDINGS	% of Net Asset Value
Financials	33.8	Issuer	
Energy	24.0	Toronto-Dominion Bank, The,	8.3
Materials	9.5	Bank of Nova Scotia	7.0
Consumer Discretionary	8.6	Royal Bank of Canada	6.3
Industrials	8.1	Canadian National Railway Company	4.3
Telecommunication Services	4.4	Suncor Energy Inc.	4.1
Information Technology	3.8	Manulife Financial Corporation	3.6
Cash/Receivables/Payables	3.2	Enbridge Inc.	3.5
Consumer Staples	2.6	Cash/Receivables/Payables	3.2
Utilities	1.3	Brookfield Asset Management Inc., Class A	2.9
Money Market Investments	0.7	Goldcorp Inc.	2.8
		Canadian Natural Resources Limited	2.7
		TransCanada Corporation	2.7
		Magna International Inc.	2.4
		CGI Group Inc., Class A	2.3
		Tourmaline Oil Corp.	2.3
		Intact Financial Corporation	2.2
		Cenovous Energy Inc.	2.2
		Rogers Communications Inc., Class B	2.1
		Dollarama Inc.	2.1
		Gildan Activewear Inc.	2.0
		Canadian Western Bank	2.0
		Crescent Point Energy Corp.	1.9
		Baytex Energy Corp.	1.8
		Teck Resources Limited, Class B	1.7
		TELUS Corporation	1.6
		Top holdings as a percentage of total net asset value	78.0
		Total Net Asset Value	\$715.6 million

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

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