

Quarterly Portfolio Disclosure

BMO Harris Canadian Conservative 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	30.2	Issuer	
Energy	20.0	Toronto-Dominion Bank, The	6.1
Materials	19.0	Cash/Receivables/Payables	5.7
Telecommunication Services	7.5	Bank of Nova Scotia	5.1
Consumer Discretionary	6.6	Royal Bank of Canada	5.0
Cash/Receivables/Payables	5.7	Potash Corporation of Saskatchewan Inc.	4.7
Industrials	5.4	Suncor Energy Inc.	4.1
Consumer Staples	2.5	Goldcorp Inc.	3.7
Information Technology	1.6	Rogers Communications Inc., Class B	3.6
Health Care	1.5	Canadian Natural Resources Limited	3.3
		Barrick Gold Corporation	3.2
		Sun Life Financial Inc.	2.9
		Tim Hortons Inc.	2.6
		National Bank of Canada	2.6
		BCE Inc.	2.6
		Agnico-Eagle Mines Limited	2.5
		Shoppers Drug Mart Corporation	2.5
		Manulife Financial Corporation	2.4
		IGM Financial Inc.	2.3
		Canadian Pacific Railway Limited	2.2
		Cenovus Energy Inc.	2.2
		Kinross Gold Corporation	2.0
		SNC-Lavalin Group Inc.	1.9
		TransCanada Corporation	1.7
		Canadian Oil Sands Limited	1.6
		ARC Resources Ltd.	1.6
Top holdings as a percentage of total net asset value			78.1
Total Net Asset Value			\$676.2 million

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

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BMO Harris Investment Management Inc.
1 First Canadian Place, 100 King St. W.
9th Floor, Toronto, Ontario M5X 1H3
1-800-361-1392 • www.bmoharrisprivatebanking.com

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