

# Quarterly Portfolio Disclosure

## BMO Harris Canadian Conservative 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	32.0	<b>Issuer</b>	
Energy	25.1	Toronto-Dominion Bank, The	8.3
Materials	18.7	Bank of Nova Scotia	6.7
Industrials	7.3	Royal Bank of Canada	6.2
Telecommunication Services	4.8	Suncor Energy Inc.	5.0
Consumer Discretionary	4.1	Canadian National Railway Company	4.0
Cash/Receivables/Payables	3.8	Cash/Receivables/Payables	3.8
Consumer Staples	3.0	Goldcorp Inc.	3.8
Utilities	1.2	Canadian Natural Resources Limited	3.7
		Potash Corporation of Saskatchewan Inc.	3.4
		Barrick Gold Corporation	3.0
		Cenovus Energy Inc.	2.9
		Enbridge Inc.	2.6
		TransCanada Corporation	2.6
		Manulife Financial Corporation	2.6
		National Bank of Canada	2.5
		Rogers Communications Inc., Class B	2.1
		Brookfield Asset Management Inc., Class A	2.1
		ARC Resources Ltd.	1.8
		Crescent Point Energy Corp.	1.7
		Intact Financial Corporation	1.6
		Tourmaline Oil Corp.	1.6
		Teck Resources Limited, Class B	1.6
		Metro Inc.	1.5
		Shoppers Drug Mart Corporation	1.4
		BCE Inc.	1.4
		<b>Top holdings as a percentage of total net asset value</b>	<b>77.9</b>
		<b>Total Net Asset Value</b>	<b>\$725.5 million</b>

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

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