

Quarterly Portfolio Disclosure

BMO Harris Canadian Conservative 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	37.0	Issuer	
Energy	23.6	Toronto-Dominion Bank, The,	8.2
Materials	10.7	Bank of Nova Scotia	7.4
Industrials	7.8	Royal Bank of Canada	6.5
Consumer Discretionary	6.4	Suncor Energy Inc.	4.4
Telecommunication Services	5.0	Canadian National Railway Company	4.1
Consumer Staples	3.9	Enbridge Inc.	3.4
Cash/Receivables/Payables	2.8	Manulife Financial Corporation	3.2
Information Technology	1.6	Goldcorp Inc.	3.2
Utilities	1.2	TransCanada Corporation	2.9
		Cash/Receivables/Payables	2.8
		Canadian Natural Resources Limited	2.5
		Magna International Inc.	2.4
		Brookfield Asset Management Inc., Class A	2.4
		Cenovus Energy Inc.	2.4
		Intact Financial Corporation	2.2
		Crescent Point Energy Corp.	2.2
		National Bank of Canada	2.2
		TELUS Corporation	2.1
		Rogers Communications Inc., Class B	2.1
		Tourmaline Oil Corp.	2.0
		Dollarama Inc.	2.0
		Baytex Energy Corp.	2.0
		Home Capital Group Inc.	1.8
		Loblaw Companies Limited	1.7
		CGI Group Inc., Class A	1.6
		Top holdings as a percentage of total net asset value	77.7
		Total Net Asset Value	\$667.2 million

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

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