

Quarterly Portfolio Disclosure

BMO Harris Canadian Conservative Equity Portfolio

Summary of Investment Portfolio

As at September 30, 2014

PORTFOLIO ALLOCATION	% of Total Net Asset Value	TOP 25 HOLDINGS	% of Net Asset Value
Financials	35.4	Issuer	
Energy	23.3	Toronto-Dominion Bank, The,	7.6
Consumer Discretionary	9.3	Bank of Nova Scotia	7.2
Materials	9.0	Royal Bank of Canada	6.4
Industrials	8.9	Canadian National Railway Company	5.2
Telecommunication Services	4.0	Suncor Energy Inc.	4.1
Information Technology	3.8	Manulife Financial Corporation	4.0
Cash/Receivables/Payables	3.0	Enbridge Inc.	3.5
Consumer Staples	2.0	Brookfield Asset Management Inc., Class A	3.1
Utilities	1.3	Cash/Receivables/Payables	3.0
		TransCanada Corporation	2.9
		Dollarama Inc.	2.9
		Gildan Activewear Inc.	2.7
		Canadian Natural Resources Limited	2.7
		Goldcorp Inc.	2.5
		Canadian Western Bank	2.5
		Intact Financial Corporation	2.4
		CGI Group Inc., Class A	2.4
		Magna International Inc.	2.3
		Tourmaline Oil Corp.	2.0
		Loblaw Companies Limited	2.0
		Cenovous Energy Inc.	1.9
		Crescent Point Energy Corp.	1.8
		Rogers Communications Inc., Class B	1.8
		Baytex Energy Corp.	1.6
		TELUS Corporation	1.5
		Top holdings as a percentage of total net asset value	80.0
		Total Net Asset Value	\$729.0 million

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

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