

Quarterly Portfolio Disclosure

BMO Harris Canadian Total Return Bond Portfolio

Summary of Investment Portfolio

As at September 30, 2012

PORTFOLIO ALLOCATION	% of Total Net Asset Value	TOP 25 HOLDINGS	% of Net Asset Value
Government Bonds	39.0	Issuer	
Provincial Bonds	38.0	Government of Canada, 3.000% Jun 1, 2014	9.5
Corporate Bonds	9.6	Government of Canada, Series A55, 8.000% Jun 1, 2023	8.6
Money Market Investments	9.1	Government of Canada, 4.000% Jun 1, 2041	6.0
Municipal Bonds	2.5	Province of Ontario, Unsecured, Debentures, 5.600% Jun 2, 2035	5.1
Cash/Receivables/Payables	1.1	Province of Quebec, Senior, Unsecured, Notes, 5.500% Dec 1, 2014	4.3
Asset Backed Securities	0.7	Alberta Capital Finance Authority, Notes, 4.350% Jun 15, 2016	4.2
		Province of Ontario, 4.400% Jun 2, 2019	4.2
		Government of Canada, 3.500% Jun 1, 2020	4.2
		Government of Canada, Series WL43, 5.750% Jun 1, 2029	3.4
		Province of Ontario, Series KJ, 7.600% Jun 2, 2027	2.8
		Province of British Columbia, Medium Term Notes, 4.800% Jun 15, 2021	2.8
		Province of Quebec, Unsecured, Debentures, 5.350% Jun 1, 2025	2.6
		Government of Canada, 4.250% Jun 1, 2018	2.6
		Municipal Finance Authority of British Columbia, 5.100% Nov 20, 2018	2.5
		Government of Canada, Treasury Bills, 0.993% Oct 2, 2012	2.5
		Province of British Columbia, Medium Term Notes, Senior, Unsecured, 4.650% Dec 18, 2018	2.4
		Government of Canada, Treasury Bills, 0.976% Oct 1, 2012	2.3
		Province of Ontario, 6.500% Mar 8, 2029	1.9
		Canadian Wheat Board, Medium Term Notes, 4.750% Dec 1, 2014	1.6
		Hydro-Quebec, Series 19, 6.500% Feb 15, 2035	1.4
		Cash/Receivables/Payables	1.1
		Province of Quebec, Series OS, Unsecured, Debentures, 6.000% Oct 1, 2029	1.1
		Canadian Imperial Bank of Commerce, Deposit Notes, Unsecured, 3.400% Jan 14, 2016	1.0
		GE Capital Canada Funding Company, Series A, Medium Term Notes, 5.530% Aug 17, 2017	1.0
		Province of Quebec, Medium Term Notes, 4.500% Dec 1, 2017	0.9
		Top holdings as a percentage of total net asset value	80.0
		Total Net Asset Value	\$1,035.5 million

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

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