

Quarterly Portfolio Disclosure

BMO Harris Canadian Mid-Term Bond Portfolio

Summary of Investment Portfolio

As at September 30, 2013

PORTFOLIO ALLOCATION	% of Total Net Asset Value	TOP 25 HOLDINGS	% of Net Asset Value
Provincial Bonds	38.1	Issuer	
Government Bonds	33.9	Government of Canada, 3.750% Jun 1, 2019	4.2
Corporate Bonds	24.6	Government of Canada, 3.250% Jun 1, 2021	4.1
Municipal Bonds	2.5	Province of Ontario, 3.150% Jun 2, 2022	4.0
Cash/Receivables/Payables	0.9	Government of Canada, 3.500% Jun 1, 2020	3.9
		Province of Ontario, 4.000% Jun 2, 2021	3.7
		Province of Ontario, 4.200% Jun 2, 2020	3.6
		Government of Canada, 2.750% Jun 1, 2022	3.0
		Province of Quebec, Unsecured, Notes, 4.500% Dec 1, 2020	2.9
		Government of Canada, Series 1, 1.500% Jun 1, 2023	2.8
		Canada Housing Trust, Mortgage Bonds, Series 23, Secured, 4.100% Dec 15, 2018	2.7
		Province of Quebec, 4.250% Dec 1, 2021	2.7
		Province of Ontario, 4.400% Jun 2, 2019	2.6
		Canada Housing Trust, Mortgage Bonds, Series 48, Secured, 2.400% Dec 15, 2022	2.5
		Province of Ontario, Unsecured, 2.850% Jun 2, 2023	2.4
		Government of Canada, Series A55, 8.000% Jun 1, 2023	2.4
		Canada Housing Trust, Mortgage Bonds, Senior, Secured, 2.650% Mar 15, 2022	2.2
		Canada Housing Trust, Mortgage Bonds, Series 40, Secured, 3.800% Jun 15, 2021	2.0
		Province of Quebec, Medium Term Notes, 4.500% Dec 1, 2018	2.0
		Canada Housing Trust, Mortgage Bonds, Series 30, Secured, 3.750% Mar 15, 2020	1.9
		Province of Quebec, Unsecured, 3.500% Dec 1, 2022	1.9
		Municipal Finance Authority of British Columbia, Series DQ, Debentures, Unsecured, 5.100% Nov 20, 2018	1.8
		Province of British Columbia, Medium Term Notes, 4.800% Jun 15, 2021	1.4
		Canada Housing Trust, Mortgage Bonds, Series 36, Secured, 3.350% Dec 15, 2020	1.4
		Financement-Quebec, Unsecured, Notes, 2.400% Dec 1, 2018	1.4
		Province of New Brunswick, Notes, 4.500% Jun 2, 2020	1.1
		Top holdings as a percentage of total net asset value	64.6
		Total Net Asset Value	\$999.7 million

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

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