

# Quarterly Portfolio Disclosure

## BMO Harris Canadian Corporate Bond Portfolio

Summary of Investment Portfolio

As at September 30, 2014

PORTFOLIO ALLOCATION	% of Total Net Asset Value	TOP 25 HOLDINGS	% of Net Asset Value
Corporate Bonds	96.1	<b>Issuer</b>	
Asset-Backed Securities	3.2	Toronto-Dominion Bank, The, Deposit Notes, 2.948% Aug 2, 2016	1.3
Cash/Receivables/Payables	0.7	Bank of Nova Scotia, Deposit Notes, Senior, Unsecured, 3.270% Jan 11, 2021	1.1
		Bank of Nova Scotia, Medium Term Notes, Fixed to Floating, Subordinated, Callable, 2.898% Aug 3, 2022	1.1
		Bank of Montreal, Deposit Notes, Senior, Unsecured, Unsubordinated, 6.020% May 2, 2018	1.1
		Bank of Montreal, Deposit Notes, Senior, Unsecured, 2.240% Dec 11, 2017	1.0
		National Bank of Canada, Medium Term Notes, Fixed to Floating, Unsecured, Subordinated, Callable, 3.261% Apr 11, 2022	1.0
		Bank of Montreal, Deposit Notes, Unsecured, Unsubordinated, 2.960% Aug 2, 2016	1.0
		TELUS Corporation, Series CH, Senior, Unsecured, Notes, Unsubordinated, 5.050% Jul 23, 2020	0.9
		Toronto-Dominion Bank, The, Medium Term Notes, Fixed to Floating, Unsecured, Subordinated, Callable, 4.779% Dec 14, 2105	0.9
		Enbridge Inc., Medium Term Notes, Senior, Unsecured, Callable, 3.940% Jun 30, 2023	0.9
		Toronto-Dominion Bank, The, Deposit Notes, Senior, Unsecured, 2.171% Apr 2, 2018	0.9
		Royal Bank of Canada, Senior, Unsecured, Notes, Unsubordinated, 2.680% Dec 8, 2016	0.8
		Royal Bank of Canada, Deposit Notes, Senior, Unsecured, 2.860% Mar 4, 2021	0.8
		Bank of Montreal, Deposit Notes, Senior, Unsecured, 2.840% Jun 4, 2020	0.8
		Royal Bank of Canada, Deposit Notes, Senior, Unsecured, Unsubordinated, 2.580% Apr 13, 2017	0.8
		Rogers Communications, Inc., Senior, Unsecured, Notes, Unsubordinated, 5.340% Mar 22, 2021	0.8
		Royal Bank of Canada, Series 14, Medium Term Notes, Fixed to Floating, Unsecured, Subordinated, Callable, 3.180% Nov 2, 2020	0.7
		Canadian Imperial Bank of Commerce, Fixed to Floating, Debentures, Subordinated, Callable, 3.150% Nov 2, 2020	0.7
		Bank of Montreal, Deposit Notes, Senior, Unsecured, 2.390% Jul 12, 2017	0.7
		Canadian Imperial Bank of Commerce, Unsecured, Notes, 2.350% Oct 18, 2017	0.7
		Canadian Imperial Bank of Commerce, Unsecured, Notes, 2.220% Mar 7, 2018	0.7
		CIBC Capital Trust, Series A, Tier 1 Notes, Fixed to Floating, Unsecured, Subordinated, 9.976% Jun 30, 2108	0.7
		Bell Canada, Medium Term Notes, Senior, Unsecured, 3.250% Jun 17, 2020	0.7
		HSBC Bank of Canada, Deposit Notes, 3.558% Oct 4, 2017	0.7
		Great-West LifeCo Finance (Delaware) LP, Fixed to Floating, Debentures, Subordinated, Callable, 5.691% Jun 21, 2067	0.7
		<b>Top holdings as a percentage of total net asset value</b>	<b>21.5</b>
		<b>Total Net Asset Value</b>	<b>\$956.6 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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