

Quarterly Portfolio Disclosure

BMO Harris Diversified Yield Portfolio

Summary of Investment Portfolio

As at March 31, 2014

PORTFOLIO ALLOCATION	% of Total Net Asset Value	TOP 25 HOLDINGS	% of Net Asset Value
Financials	26.1	Issuer	
Energy	21.4	Toronto-Dominion Bank, The,	4.3
Preferred Shares – Fixed/Floaters	12.7	Bank of Nova Scotia	3.8
Industrials	8.8	Brookfield Asset Management Inc., Class A	2.9
Preferred Shares – Straight	7.7	Cash/Receivables/Payables	2.8
Consumer Discretionary	6.0	Vermilion Energy, Inc.	2.8
Utilities	3.3	Keyera Corp.	2.8
Cash/Receivables/Payables	2.8	Royal Bank of Canada	2.8
Consumer Staples	2.3	Enbridge Inc.	2.6
Preferred Shares – Floating Perpetual	2.3	Inter Pipeline Ltd.	2.5
Money Market Investments	2.0	Cineplex Inc.	2.3
Telecommunication Services	2.0	Crescent Point Energy Corp.	2.3
Preferred Shares – Retractable	1.7	Baytex Energy Corp.	2.3
Materials	0.6	Intact Financial Corporation	2.2
Corporate Bonds & Debentures	0.3	RioCan REIT	2.2
		ARC Resources Ltd.	2.0
		Progressive Waste Solutions Ltd.	1.9
		Brookfield Renewable Energy Partners L.P.	1.7
		Loblaw Companies Limited	1.7
		Aimia Inc.	1.7
		Brookfield Infrastructure Partners L.P.	1.6
		IGM Financial Inc.	1.4
		Manulife Financial Corporation	1.4
		Westshore Terminals Investment Corporation	1.3
		Peyto Exploration & Development Corp.	1.3
		WSP Global Inc.	1.3
		Top holdings as a percentage of total net asset value	55.9
		Total Net Asset Value	\$1,567.7 million

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

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