

# Quarterly Portfolio Disclosure

## BMO Harris Diversified Yield Portfolio

Summary of Investment Portfolio

As at September 30, 2013

PORTFOLIO ALLOCATION	% of Total Net Asset Value	TOP 25 HOLDINGS	% of Net Asset Value
Financials	26.0	Issuer	
Energy	20.0	Toronto-Dominion Bank, The,	4.3
Preferred Shares - Fixed/Floater	15.4	Bank of Nova Scotia	3.3
Industrials	8.5	Royal Bank of Canada	2.8
Preferred Shares - Straight	7.6	Keyera Corp.	2.7
Consumer Discretionary	6.4	Cash/Receivables/Payables	2.6
Utilities	3.2	Vermilion Energy, Inc.	2.5
Cash/Receivables/Payables	2.6	Crescent Point Energy Corp.	2.4
Consumer Staples	2.5	Enbridge Inc.	2.4
Telecommunication Services	2.1	Inter Pipeline Ltd.	2.4
Preferred Shares - Floating Perpetual	2.1	Baytex Energy Corp.	2.3
Preferred Shares - Retractable	1.9	Cineplex Inc.	2.3
Other	1.7	Intact Financial Corporation	2.2
		RioCan REIT	2.2
		Progressive Waste Solutions Ltd.	2.0
		Brookfield Asset Management Inc., Class A	2.0
		ARC Resources Ltd.	1.9
		Loblaw Companies Limited	1.9
		Aimia Inc.	1.9
		Brookfield Renewable Energy Partners L.P.	1.7
		Brookfield Infrastructure Partners L.P.	1.6
		IGM Financial Inc.	1.4
		Westshore Terminals Investment Corporation	1.4
		TransCanada Corporation	1.3
		Dundee REIT	1.3
		Thomson Reuters Corporation	1.2
<b>Top holdings as a percentage of total net asset value</b>			<b>54.0</b>
<b>Total Net Asset Value</b>			<b>\$1,412.6 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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Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. Mutual fund securities are not covered by the Canada Deposit Insurance Corporation or by any other government deposit insurer. There can be no assurances that the Portfolio will be able to maintain its net asset value per unit at a constant amount or that the full amount of your investment in the Portfolio will be returned to you. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated.