

Quarterly Portfolio Disclosure

BMO Harris Diversified Yield Portfolio

Summary of Investment Portfolio

As at September 30, 2014

PORTFOLIO ALLOCATION	% of Total Net Asset Value	TOP 25 HOLDINGS	% of Net Asset Value
Financials	25.6	Issuer	
Energy	21.6	Toronto-Dominion Bank, The,	4.4
Preferred Shares – Fixed/Floaters	12.0	Bank of Nova Scotia	4.0
Industrials	8.9	Cash/Receivables/Payables	3.8
Preferred Shares – Straight	7.4	Keyera Corp.	3.4
Consumer Discretionary	6.4	Brookfield Asset Management Inc., Class A	3.1
Utilities	4.2	Inter Pipeline Ltd.	3.0
Cash/Receivables/Payables	3.8	Royal Bank of Canada	2.8
Telecommunication Services	2.9	Vermilion Energy Inc.	2.6
Consumer Staples	2.5	Enbridge Inc.	2.6
Preferred Shares – Floating Perpetual	2.3	Brookfield Infrastructure Partners L.P.	2.5
Preferred Shares – Retractable	1.6	Thomson Reuters Corporation	2.4
Other	0.8	Intact Financial Corporation	2.3
		Crescent Point Energy Corp.	2.2
		Cineplex Inc.	2.2
		Baytex Energy Corp.	2.0
		Loblaw Companies Limited	2.0
		BCE Inc.	1.9
		Progressive Waste Solutions Ltd.	1.9
		RioCan REIT	1.9
		ARC Resources Ltd.	1.9
		Aimia Inc.	1.8
		Brookfield Renewable Energy Partners L.P.	1.8
		TransCanada Corporation	1.4
		Canadian National Railway Company	1.3
		Manulife Financial Corporation	1.3
		Top holdings as a percentage of total net asset value	60.5
		Total Net Asset Value	\$1,563.8 million

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

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