

BMO MONEY MARKET FUND

Summary of Investment Portfolio • As at June 30, 2015

Q3

Portfolio Allocation	% of Net Asset Value
Corporate Bonds	44.6
Commercial Paper	26.0
Treasury Bills – Provincial	16.3
Money Market – Provincial	5.2
Provincial Bonds	2.7
Cash/Receivables/Payables	-1.5
Other	6.7
Total portfolio allocation	100.0

Top 25 Holdings Issuer	% of Net Asset Value
Manulife Financial Corporation, Medium Term Notes, Senior, Unsecured, 4.079% Aug 20, 2015	5.1
Cadillac Fairview Finance Trust, Series A, Senior, Unsecured, Notes, 3.240% Jan 25, 2016	4.3
Royal Bank of Canada, Deposit Notes, Senior, Unsecured, 3.360% Jan 11, 2016	4.2
Bank of Nova Scotia, Senior, Notes, 3.610% Feb 22, 2016	4.0
Province of Ontario, Treasury Bills, 0.762% Aug 19, 2015	3.8
Province of Newfoundland, Treasury Bills, 0.746% Jul 31, 2015	3.4
Canadian Imperial Bank of Commerce, Deposit Notes, Unsecured, 3.400% Jan 14, 2016	3.3
Bay Street Funding Trust, Commercial Paper, 0.909% Sep 8, 2015	3.1
PSP Capital Inc., Series 2, Senior, Unsecured, Notes, 2.940% Dec 3, 2015	2.7
Vancouver City Savings Credit Union, Bearer Deposit Notes, 1.079% Jul 13, 2015	2.6
Province of Quebec, Treasury Bills, 0.759% Sep 11, 2015	2.6
Canadian Western Bank, Deposit Notes, Senior, Unsecured, 2.378% Sep 14, 2015	2.5
Province of British Columbia, Promissory Notes, 0.758% Sep 9, 2015	2.2

Top 25 Holdings Issuer	% of Net Asset Value
ERAC Canada Finance Ltd., Commercial Paper, 0.998% Jul 6, 2015	2.2
Vancouver City Savings Credit Union, Bearer Deposit Notes, 1.053% Jul 6, 2015	2.2
Wells Fargo Financial Canada Corporation, Medium Term Notes, Unsecured, 3.700% Mar 30, 2016	2.1
BMW Canada Inc., Senior, Unsecured, Notes, Unsubordinated, 2.640% Aug 10, 2015	2.1
Nissan Canada Financial Services, Inc., Commercial Paper, 0.945% Jul 13, 2015	2.1
Royal Bank of Canada, Deposit Notes, Senior, Unsecured, Floating Rate, Dec 3, 2015	1.7
Canadian Imperial Bank of Commerce, Deposit Notes, Unsecured, Floating Rate, Jun 14, 2016	1.7
Bank of Nova Scotia, Deposit Notes, Senior, Unsecured, Floating Rate, Mar 11, 2016	1.7
Canadian Imperial Bank of Commerce, Deposit Notes, Unsecured, Floating Rate, Jan 15, 2016	1.7
Zeus Receivables Trust, Commercial Paper, 0.881% Jul 9, 2015	1.7
Province of Ontario, Treasury Bills, 0.758% Jul 29, 2015	1.7
Imperial Oil Ltd., Commercial Paper, 0.873% Jul 28, 2015	1.7
Top holdings as a percentage of net asset value	66.4
Total net asset value	\$581.1 million

This summary of investment portfolio may change due to the fund's ongoing portfolio transactions. Updates are available quarterly.

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**Mutual Funds**

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