

# Quarterly Portfolio Disclosure

## BMO Private Canadian Special Equity Portfolio

(Formerly BMO Harris Canadian Special Growth Portfolio) Summary of Investment Portfolio

As at March 31, 2015

PORTFOLIO ALLOCATION	% of Total Net Asset Value	TOP 25 HOLDINGS	% of Net Asset Value
Financials	23.4	Issuer	
Information Technology	19.4	Tricon Capital Group Inc.	4.5
Consumer Discretionary	16.8	Element Financial Corporation	4.4
Industrials	13.5	Boyd Group Income Fund	3.8
Energy	13.0	Callidus Capital Corporation	3.8
Money Market Investments	4.7	Badger Daylighting Ltd.	3.3
Materials	3.7	Descartes Systems Group Inc., The,	3.3
Health Care	2.9	Alaris Royalty Corporation	3.2
Cash/Receivables/Payables	1.3	ATS Automation Tooling Systems Inc.	3.2
Consumer Staples	1.3	MacDonald, Dettwiler and Associates Ltd.	3.2
		Parkland Fuel Corporation	3.0
		Kinaxis Inc.	3.0
		Altus Group Limited	3.0
		Interfor Corporation	2.8
		Performance Sports Group Ltd.	2.6
		Government of Canada, Treasury Bills, 0.907% Apr 9, 2015	2.6
		Amaya Inc.	2.5
		Storm Resources Ltd.	2.2
		AirBoss of America Corp.	2.1
		Secure Energy Services Inc.	2.1
		Redknee Solutions Inc.	2.0
		Knight Therapeutics Inc.	2.0
		Solium Capital Inc.	2.0
		Stantec Inc.	1.9
		DHX Media Ltd.	1.9
		Pure Technologies Ltd.	1.6
		<b>Top holdings as a percentage of total net asset value</b>	<b>70.0</b>
		<b>Total Net Asset Value</b>	<b>\$308.8 million</b>

BMO Private Banking is part of BMO Wealth Management. Banking services are offered through Bank of Montreal. Investment management services are offered through BMO Private Investment Counsel Inc., an indirect subsidiary of Bank of Montreal. Estate, Trust, Planning and Custodial Services are offered through BMO Trust Company, a wholly owned subsidiary of Bank of Montreal.

BMO (M-bar roundel symbol) registered trademark, and BMO (M-bar roundel symbol) Private Banking trademark are owned by Bank of Montreal, used under license.

BMO Private Investment Counsel Inc.  
1 First Canadian Place, 100 King St. W., 41<sup>st</sup> Floor  
Toronto, Ontario M5X 1H3  
1-800-361-1392 • [www.bmoprivatebanking.com](http://www.bmoprivatebanking.com)

BMO  Private Banking