

Quarterly Portfolio Disclosure

BMO Private International Equity Portfolio

(Formerly BMO Harris International Equity Portfolio) Summary of Investment Portfolio

As at March 31, 2015

PORTFOLIO ALLOCATION	% of Total Net Asset Value	TOP 25 HOLDINGS	% of Net Asset Value
United Kingdom	16.2	Issuer	
Japan	12.9	Cash/Receivables/Payables	8.1
Switzerland	9.9	Novartis AG	2.5
France	9.4	Novo Nordisk A/S, Class B	1.6
Cash/Receivables/Payables	8.1	Total S.A.	1.5
Netherlands	7.0	Toyota Motor Corporation	1.4
Germany	5.4	Roche Holding AG	1.4
Hong Kong	4.9	China Mobile Limited	1.4
Other	4.6	Unilever N.V.	1.4
Australia	4.5	ITV plc	1.2
Denmark	2.6	ING Groep N.V.	1.2
Sweden	1.9	Nestle S.A.	1.2
Spain	1.9	AIA Group Limited	1.1
Singapore	1.9	KDDI Corp.	1.1
China	1.8	Safran SA	1.0
Malaysia	1.7	Royal Dutch Shell Plc, Class A	0.9
Norway	1.5	Allianz SE	0.8
United States	1.5	Prudential plc	0.8
Belgium	1.3	Liberty Global plc, Class C	0.8
Taiwan	1.0	Aviva plc	0.8
		Tokyo Electron Limited	0.8
		CK Hutchison Holdings Limited	0.8
		Accor SA	0.8
		Valeo SA	0.8
		Banco Bilbao Vizcaya Argentaria, S.A.	0.7
		Sanofi	0.7
		Top holdings as a percentage of total net asset value	34.8
		Total Net Asset Value	\$1,313.9 million
Sector Allocation			
Financials	17.2		
Industrials	14.9		
Consumer Discretionary	13.8		
Health Care	11.5		
Cash/Receivables/Payables	8.1		
Telecommunication Services	6.6		
Consumer Staples	6.5		
Information Technology	6.5		
Energy	6.2		
Materials	5.0		
Utilities	3.7		

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