

Quarterly Portfolio Disclosure

BMO Private International Equity Portfolio

Summary of Investment Portfolio

As at March 31, 2016

PORTFOLIO ALLOCATION	% of Total Net Asset Value	TOP 25 HOLDINGS	% of Net Asset Value
United Kingdom	14.2	Issuer	
Japan	11.3	Cash/Receivables/Payables	9.1
Switzerland	10.8	Nestle S.A.	2.4
Cash/Receivables/Payables	9.1	Reckitt Benckiser Group plc	2.1
France	8.3	Taiwan Semiconductor Manufacturing Company, Ltd., ADR	1.9
Other	7.3	Roche Holding AG	1.9
Denmark	6.5	Sanofi	1.5
Australia	5.8	Chubb Limited	1.4
Netherlands	5.5	Novo-Nordisk A/S, ADR	1.3
Germany	3.9	National Grid plc	1.3
Taiwan	3.2	Chr. Hansen Holding A/S	1.3
China	2.5	Canadian Pacific Railway Limited	1.2
Singapore	2.1	CSL Limited	1.2
Canada	2.1	British American Tobacco p.l.c.	1.2
Hong Kong	2.0	Tencent Holdings Limited	1.2
United States	1.9	ICON Public Limited Company	1.1
Malaysia	1.2	Coloplast A/S, Class B	1.0
Sweden	1.2	Core Laboratories N.V.	1.0
Ireland	1.1	Ctrip.com International, Ltd., ADR	1.0
		Compass Group PLC	1.0
Total portfolio allocation	100.0	Novozymes A/S, B Shares	1.0
		SGS SA	1.0
Sector Allocation		Nippon Telegraph and Telephone Corporation	1.0
Industrials	14.9	HDFC Bank Limited, ADR	1.0
Health Care	13.8	Experian plc	0.9
Consumer Staples	11.9	ARM Holdings PLC	0.9
Information Technology	11.3		
Consumer Discretionary	10.1	Top holdings as a percentage of total net asset value	39.9
Financials	10.0		
Cash/Receivables/Payables	9.1	Total Net Asset Value	\$1,564.4 million
Materials	6.1		
Telecommunication Services	5.8		
Energy	3.8		
Utilities	3.2		
Total sector allocation	100.0		

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