

Quarterly Portfolio Disclosure

BMO Private International Equity Portfolio

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

As at September 30, 2015

PORTFOLIO ALLOCATION	% of Total Net Asset Value	TOP 25 HOLDINGS	% of Net Asset Value
United Kingdom	14.9	Issuer	
Japan	12.1	Cash/Receivables/Payables	7.1
Switzerland	11.0	Nestle S.A.	2.7
France	7.5	Roche Holding AG	2.1
Cash/Receivables/Payables	7.1	Reckitt Benckiser Group plc	1.9
Denmark	6.8	Sanofi	1.7
Australia	6.2	Taiwan Semiconductor Manufacturing Company Limited, ADR	1.7
Other	4.9	Svenska Cellulosa AB (SCA), Class B	1.5
Netherlands	4.7	Novo-Nordisk A/S, ADR	1.5
Germany	4.4	Chr. Hansen Holding A/S	1.4
Taiwan	2.9	ACE Limited	1.3
Sweden	2.5	Systemex Corporation	1.2
Hong Kong	2.2	Novartis AG	1.2
Singapore	2.1	ICON Public Limited Company	1.1
Canada	2.1	British American Tobacco p.l.c.	1.1
United States	1.6	Lazard Ltd., Class A	1.1
China	1.4	Canadian Pacific Railway Limited	1.1
Ireland	1.2	Sensata Technologies Holding N.V.	1.1
Norway	1.2	CSL Limited	1.1
Malaysia	1.1	Tencent Holdings Limited	1.1
Bermuda	1.1	Novozymes A/S, B Shares	1.1
Belgium	1.0	ARM Holdings PLC, New York Exchange	1.0
		Coloplast A/S, Class B	1.0
		LVMH Moet Hennessy Louis Vuitton S.A.	1.0
		Sky PLC	1.0
		Constellation Software Inc.	1.0
Total portfolio allocation	100.0	Top holdings as a percentage of total net asset value	39.1
		Total Net Asset Value	\$1,373.0 million
Sector Allocation			
Health Care	14.6		
Industrials	14.1		
Financials	11.7		
Consumer Staples	11.5		
Information Technology	10.3		
Consumer Discretionary	10.2		
Materials	8.1		
Cash/Receivables/Payables	7.1		
Telecommunication Services	5.6		
Energy	3.9		
Utilities	2.4		
Other	0.5		
Total sector allocation	100.0		

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