

Quarterly Portfolio Disclosure

BMO Private U.S. Growth 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
Information Technology	54.7	Issuer	
Health Care	20.4	Visa Inc., Class A	9.2
Consumer Discretionary	16.1	Facebook, Inc.	8.5
Materials	2.5	Alphabet, Inc.	7.2
Financials	2.4	Salesforce.com, Inc.	7.1
Energy	2.0	Amazon.com, Inc.	4.4
Cash/Receivables/Payables	1.9	Alibaba Group Holdings Ltd., ADR	4.3
		Adobe Systems Incorporated	4.1
Total portfolio allocation	100.0	Baidu, Inc., ADR	4.0
		Priceline Group Inc., The,	3.9
		Regeneron Pharmaceuticals, Inc.	3.3
		Chipotle Mexican Grill, Inc.	2.9
		Alexion Pharmaceuticals, Inc.	2.9
		Palo Alto Networks, Inc.	2.8
		BioMarin Pharmaceutical Inc.	2.6
		Netflix, Inc.	2.6
		Illumina, Inc.	2.5
		LinkedIn Corporation	2.5
		Monsanto Company	2.5
		Charles Schwab Corporation, The,	2.4
		Under Armour Inc. Class A	2.3
		Edwards Lifesciences Corp.	2.2
		Splunk Inc.	2.1
		Biogen Idec Inc.	2.0
		Schlumberger Limited	2.0
		athenahealth, Inc.	1.9
		Top holdings as a percentage of total net asset value	92.2
		Total Net Asset Value	\$330.0 million

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BMO Private Investment Counsel Inc.
 1 First Canadian Place, 100 King St. W., 41st Floor
 Toronto, Ontario M5X 1H3
 1-800-361-1392 • www.bmoprivatebanking.com

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