

# Quarterly Portfolio Disclosure

## BMO Private Canadian Growth Equity Portfolio

(Formerly BMO Harris Canadian Growth 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
Financials	36.5	<b>Issuer</b>	
Consumer Discretionary	15.8	Canadian National Railway Company	6.4
Energy	13.5	Toronto-Dominion Bank, The,	5.9
Industrials	10.2	Bank of Nova Scotia	4.8
Information Technology	8.1	Manulife Financial Corporation	4.6
Materials	6.4	Cash/Receivables/Payables	3.4
Telecommunication Services	4.3	Intact Financial Corporation	3.4
Cash/Receivables/Payables	3.4	Royal Bank of Canada	3.1
Health Care	1.8	Canadian Natural Resources Limited	3.0
		Dollarama Inc.	2.8
		Walt Disney Company, The,	2.7
		TELUS Corporation	2.3
		Cineplex Inc.	2.2
		Visa Inc., Class A	2.1
		MacDonald, Dettwiler and Associates Ltd.	2.1
		Descartes Systems Group Inc., The,	2.1
		Peyto Exploration & Development Corp.	2.0
		Verizon Communications Inc.	2.0
		Element Financial Corporation	2.0
		Onex Corporation	2.0
		Secure Energy Services Inc.	2.0
		Suncor Energy Inc.	2.0
		Sun Life Financial Inc.	1.9
		CGI Group Inc., Class A	1.9
		Tourmaline Oil Corp.	1.8
		Moody's Corporation	1.8
		<b>Top holdings as a percentage of total net asset value</b>	<b>70.3</b>
		<b>Total Net Asset Value</b>	<b>\$79.4 million</b>

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