

Quarterly Portfolio Disclosure

BMO Private Canadian 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
Financials	38.0	Issuer	
Energy	14.3	Toronto-Dominion Bank, The,	8.0
Industrials	12.0	Bank of Nova Scotia	6.4
Information Technology	9.2	Canadian National Railway Company	6.3
Materials	8.5	CGI Group Inc., Class A	4.6
Consumer Discretionary	7.5	Brookfield Asset Management Inc., Class A	4.6
Consumer Staples	3.7	Canadian Natural Resources Limited	4.6
Telecommunication Services	3.4	Franco-Nevada Corporation	4.4
Cash/Receivables/Payables	3.4	Manulife Financial Corporation	3.8
		Intact Financial Corporation	3.7
Total portfolio allocation	100.0	Alimentation Couche-Tard Inc., Class B	3.7
		Rogers Communications Inc., Class B	3.4
		Cash/Receivables/Payables	3.4
		Royal Bank of Canada	2.8
		Onex Corporation	2.8
		Agrium Inc.	2.7
		Canadian Pacific Railway Limited	2.7
		MacDonald, Dettwiler and Associates Ltd.	2.4
		Cineplex Inc.	2.4
		Descartes Systems Group Inc., The,	2.2
		Boyd Group Income Fund	2.2
		Dollarama Inc.	2.0
		Sun Life Financial Inc.	1.9
		Cenovus Energy Inc.	1.8
		Suncor Energy Inc.	1.8
		FirstService Corporation	1.7
		Top holdings as a percentage of total net asset value	86.3
		Total Net Asset Value	\$101.0 million

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