

Quarterly Portfolio Disclosure

BMO Private Canadian Growth Equity Portfolio

(Formerly BMO Harris Canadian Growth 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
Financials	36.7	Issuer	
Energy	11.8	Canadian National Railway Company	6.1
Industrials	11.1	Toronto-Dominion Bank, The,	5.5
Consumer Discretionary	10.3	Cash/Receivables/Payables	4.6
Information Technology	8.3	Manulife Financial Corporation	4.4
Materials	6.9	Bank of Nova Scotia	4.3
Cash/Receivables/Payables	4.6	Dollarama Inc.	3.4
Telecommunication Services	3.6	Intact Financial Corporation	3.3
Consumer Staples	3.4	Royal Bank of Canada	2.9
Health Care	3.3	Cineplex Inc.	2.4
Total portfolio allocation	100.0	Visa Inc., Class A	2.3
		TELUS Corporation	2.2
		Descartes Systems Group Inc., The	2.2
		MacDonald, Dettwiler and Associates Ltd.	2.2
		Starbucks Corporation	2.1
		Element Financial Corporation	2.0
		Sun Life Financial Inc.	2.0
		Onex Corporation	2.0
		Boyd Group Income Fund	2.0
		Moody's Corporation	2.0
		Canadian Natural Resources Limited	1.9
		Suncor Energy Inc.	1.8
		Brookfield Asset Management Inc., Class A	1.8
		Alimentation Couche-Tard Inc., Class B	1.7
		Franco-Nevada Corporation	1.7
		Valeant Pharmaceuticals International, Inc.	1.7
		Top holdings as a percentage of total net asset value	68.5
		Total Net Asset Value	\$81.3 million

BMO Private Banking is part of BMO Wealth Management. Banking services are offered through Bank of Montreal. Investment management services are offered through BMO Private Investment Counsel Inc., an indirect subsidiary of Bank of Montreal. Estate, Trust, Planning and Custodial Services are offered through BMO Trust Company, a wholly owned subsidiary of Bank of Montreal.

BMO (M-bar roundel symbol) registered trademark, and BMO (M-bar roundel symbol) Private Banking trademark are owned by Bank of Montreal, used under license.

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

BMO  Private Banking