

# Quarterly Portfolio Disclosure

## BMO Harris International Equity Portfolio

Summary of Investment Portfolio

As at March 31, 2014

PORTFOLIO ALLOCATION	% of Total Net Asset Value	TOP 25 HOLDINGS	% of Net Asset Value
United Kingdom	15.0	<b>Issuer</b>	
Japan	13.5	Cash/Receivables/Payables	6.7
France	8.9	Roche Holding AG	2.8
Switzerland	8.7	Total S.A.	1.8
Germany	8.0	Toyota Motor Corporation	1.7
Cash/Receivables/Payables	6.6	Novartis AG	1.6
Australia	5.5	Nestle S.A.	1.6
Hong Kong	4.9	AIA Group Limited	1.3
Sweden	3.7	Deutsche Post AG	1.1
Other	3.4	China Mobile Limited	1.0
Netherlands	3.0	Novo Nordisk A/S, Class B	1.0
Denmark	2.4	L'Air Liquide S.A.	1.0
Italy	2.3	adidas AG	1.0
China	2.2	KDDI Corp.	0.9
Belgium	2.2	Wincor Nixdorf AG	0.9
Singapore	1.9	Amadeus IT Holding S.A., Class A	0.9
Spain	1.8	SAP AG	0.9
Malaysia	1.5	Mitsubishi UFJ Financial Group, Inc.	0.8
Taiwan	1.5	LVMH Moet Hennessy Louis Vuitton S.A.	0.8
United States	1.0	Kingfisher plc	0.8
Norway	1.0	Reckitt Benckiser Group plc	0.8
Finland	1.0	Pandora A/S	0.8
		Valeo SA	0.8
		Publicis Groupe SA	0.7
		Safran SA	0.7
		ING Groep N.V.	0.7
<b>Sector Allocation</b>		<b>Top holdings as a percentage of total net asset value</b>	<b>33.1</b>
Financials	19.5		
Consumer Discretionary	15.3		
Industrials	14.6		
Health Care	9.3		
Information Technology	8.5		
Consumer Staples	7.3		
Cash/Receivables/Payables	6.6		
Energy	6.1		
Materials	5.5		
Telecommunication Services	5.4		
Utilities	1.9		
		<b>Total Net Asset Value</b>	<b>\$1,095.6 million</b>

The Summary of Investment Portfolio may change due to ongoing portfolio transactions of the Portfolio. Updates are available quarterly.

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BMO Harris Investment Management Inc.  
1 First Canadian Place, 100 King St. W., 41<sup>st</sup> Floor  
Toronto, Ontario M5X 1H3  
1-800-361-1392 • [www.bmoharrisprivatebanking.com](http://www.bmoharrisprivatebanking.com)

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