

Quarterly Portfolio Disclosure

BMO Harris International Equity Portfolio

Summary of Investment Portfolio

As at September 30, 2011

PORTFOLIO ALLOCATION	% of Total Net Asset Value	TOP 25 HOLDINGS	% of Net Asset Value
United Kingdom	19.5	Issuer	
Japan	12.1	Cash/Receivables/Payables	4.5
Germany	10.0	Nestle S.A.	2.4
Switzerland	9.5	British American Tobacco p.l.c.	2.4
Other	7.6	SAP AG	2.0
France	5.6	Roche Holding AG	2.0
Hong Kong	4.8	Novartis AG	1.7
Cash/Receivables/Payables	4.5	Power Assets Holdings Limited	1.6
Australia	4.5	Fresenius Medical Care AG & Co. KGaA	1.6
Netherlands	3.4	BHP Billiton Plc	1.5
China	2.4	Reckitt Benckiser Group plc	1.4
Israel	2.3	Unilever N.V.	1.4
South Korea	2.2	BG Group plc	1.4
Singapore	2.1	Telefonica S.A.	1.3
Sweden	2.0	Siemens AG	1.2
Taiwan	1.6	Tesco PLC	1.2
Brazil	1.4	Air Liquide S.A.	1.1
Spain	1.3	Komatsu Ltd.	1.1
Malaysia	1.1	Novo Nordisk A/S, B Shares	1.1
Denmark	1.1	Royal Dutch Shell Plc	1.0
Italy	1.0	adidas AG	1.0
		Telstra Corporation Limited	1.0
		FANUC CORPORATION	0.9
		CNOOC Limited	0.9
		Kingfisher plc	0.9
		LVMH Moet Hennessy Louis Vuitton S.A.	0.9
		Top holdings as a percentage of total net asset value	37.5
		Total Net Asset Value	\$470.1 million

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

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