

Quarterly Portfolio Disclosure

BMO Harris International Equity Portfolio

Summary of Investment Portfolio

As at September 30, 2012

PORTFOLIO ALLOCATION	% of Total Net Asset Value	TOP 25 HOLDINGS	% of Net Asset Value
United Kingdom	18.9	Issuer	
Japan	10.7	Cash/Receivables/Payables	5.6
Germany	10.6	Nestle S.A.	2.1
Switzerland	9.5	British American Tobacco p.l.c.	2.0
France	7.5	SAP AG	2.0
Cash/Receivables/Payables	5.6	Roche Holding AG	1.9
Hong Kong	4.9	Novartis AG	1.6
Australia	4.5	Vodafone Group Plc	1.4
Other	4.5	Air Liquide S.A.	1.3
Sweden	3.0	adidas AG	1.3
Netherlands	2.8	CNOOC Limited	1.2
China	2.6	Toyota Motor Corporation	1.2
Singapore	2.5	Total S.A.	1.1
Israel	2.5	Sanofi	1.0
Belgium	1.7	Tesco PLC	1.0
South Korea	1.4	Novo Nordisk A/S, Class B	1.0
Malaysia	1.4	Royal Dutch Shell Plc	1.0
Ireland	1.2	Samsung Electronics Co.	0.9
Denmark	1.2	Power Assets Holdings Limited	0.9
Brazil	1.0	Reckitt Benckiser Group plc	0.8
Taiwan	1.0	United Overseas Bank Limited	0.8
Norway	1.0	Schlumberger Limited	0.8
		AIA Group Limited	0.8
		Teva Pharmaceutical Industries Ltd., ADR	0.8
		LVMH Moet Hennessy Louis Vuitton S.A.	0.8
		HSBC Holdings PLC	0.8
		Top holdings as a percentage of total net asset value	34.1
		Total Net Asset Value	\$526.3 million
Sector Allocation			
Financials	15.1		
Consumer Discretionary	13.7		
Consumer Staples	13.1		
Industrials	10.7		
Information Technology	9.5		
Health Care	9.3		
Energy	7.2		
Materials	6.9		
Telecommunication Services	6.8		
Cash/Receivables/Payables	5.6		
Utilities	2.1		

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

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