

Quarterly Portfolio Disclosure

BMO Harris International Equity Portfolio

Summary of Investment Portfolio

As at September 30, 2013

PORTFOLIO ALLOCATION	% of Total Net Asset Value	TOP 25 HOLDINGS	% of Net Asset Value
United Kingdom	15.4	Issuer	
Japan	14.9	Cash/Receivables/Payables	6.4
Switzerland	9.1	Roche Holding AG	2.7
France	8.9	Toyota Motor Corporation	1.9
Germany	6.8	Novartis AG	1.7
Cash/Receivables/Payables	6.4	Nestle S.A.	1.5
Other	6.0	Total S.A.	1.3
Hong Kong	5.5	GlaxoSmithKline plc	1.3
Australia	4.6	AIA Group Limited	1.3
Sweden	4.3	Air Liquide S.A.	1.2
China	2.8	KDDI Corp.	1.2
Denmark	2.6	Mitsubishi UFJ Financial Group, Inc.	1.1
Netherlands	2.5	Assa Abloy AB, Class B	1.1
Italy	2.3	China Mobile Limited	1.0
Singapore	1.9	adidas AG	1.0
Malaysia	1.5	Deutsche Post AG	1.0
Belgium	1.3	SAP AG	0.9
Ireland	1.2	CNOOC Limited	0.9
United States	1.0	LVMH Moet Hennessy Louis Vuitton S.A.	0.9
Taiwan	1.0	British American Tobacco p.l.c.	0.8
		Novo Nordisk A/S, Class B	0.8
		Pandora A/S	0.8
		ASML Holdings N.V.	0.8
		Safran SA	0.8
		Amadeus IT Holding S.A., Class A	0.8
		Sumitomo Mitsui Financial Group, Inc.	0.8
Sector Allocation		Top holdings as a percentage of total net asset value	34.0
Financials	17.4		
Consumer Discretionary	15.9		
Industrials	14.8		
Health Care	9.7		
Information Technology	8.0		
Consumer Staples	7.5		
Energy	6.4		
Cash/Receivables/Payables	6.4		
Materials	6.1		
Telecommunication Services	6.0		
Utilities	1.8		
		Total Net Asset Value	\$848.4 million

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

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