

Quarterly Portfolio Disclosure

BMO Harris International Equity Portfolio

Summary of Investment Portfolio

As at September 30, 2014

PORTFOLIO ALLOCATION	% of Total Net Asset Value	TOP 25 HOLDINGS	% of Net Asset Value
Japan	14.3	Issuer	
United Kingdom	14.4	Cash/Receivables/Payables	5.7
Switzerland	12.5	Novartis AG	3.1
France	9.1	Total S.A.	2.1
Germany	6.0	Toyota Motor Corporation	1.9
Cash/Receivables/Payables	5.7	Nestle S.A.	1.9
Hong Kong	5.1	Roche Holding AG	1.8
Australia	4.9	Royal Dutch Shell Plc, Class A	1.3
Netherlands	4.9	China Mobile Limited	1.2
Other	3.1	KDDI Corp.	1.0
Sweden	3.1	Deutsche Post AG	1.0
Norway	2.6	Zurich Financial Services AG	1.0
Singapore	2.0	L'Air Liquide S.A.	0.9
China	2.0	AIA Group Limited	0.9
Spain	1.8	Allianz SE	0.9
Malaysia	1.7	Novo Nordisk A/S, Class B	0.8
Denmark	1.7	Svenska Cellulosa AB (SCA), Class B	0.8
Belgium	1.5	Reckitt Benckiser Group plc	0.8
Taiwan	1.4	Prudential plc	0.8
United States	1.2	Amadeus IT Holding S.A., Class A	0.7
Finland	1.0	ING Groep N.V.	0.7
		Nippon Telegraph and Telephone Corporation	0.7
		Japan Airlines Co., Ltd.	0.7
		Kubota Corporation	0.7
		ITV plc	0.7
		Sanofi	0.7
		Top holdings as a percentage of total net asset value	32.8
		Total Net Asset Value	\$1,050.5 million
Sector Allocation			
Financials	17.3		
Industrials	16.5		
Consumer Discretionary	13.9		
Health Care	9.8		
Consumer Staples	7.8		
Energy	7.4		
Information Technology	7.0		
Telecommunication Services	6.7		
Materials	5.8		
Cash/Receivables/Payables	5.7		
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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