

Quarterly Portfolio Disclosure

BMO Harris Emerging Markets 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
Brazil	20.7	Issuer	
China	10.7	Taiwan Semiconductor Manufacturing Company Limited, ADR	7.0
Hong Kong	10.0	China Mobile Limited	4.8
Taiwan	9.9	China Life Insurance Company Limited, H Shares	4.5
South Africa	7.4	Cash/Receivables/Payables	4.3
India	6.8	Tenaris S.A., ADR	4.1
Mexico	6.1	Sanlam Limited	3.4
Cash/Receivables/Payables	4.3	Heineken NV	3.2
South Korea	4.2	OdontoPrev S.A.	3.1
Luxembourg	4.1	Hutchison Whampoa Limited	2.9
Russia	3.7	Ping An Insurance Group Company of China Ltd., H Shares	2.9
Switzerland	3.4	MediaTek Inc.	2.9
Netherlands	3.2	Samsung Life Insurance Co., Ltd.	2.8
Malaysia	2.3	Infosys Technologies Limited, ADR	2.8
United Kingdom	2.0	Cielo S.A.	2.8
Turkey	1.2	Natura Cosméticos S.A.	2.7
Sector Allocation		JBS S.A.	2.6
Information Technology	21.9	BRF S.A.	2.6
Consumer Staples	21.9	CCR SA	2.6
Industrials	13.9	Weg S.A.	2.5
Financials	13.6	MTN Group Limited	2.4
Telecommunication Services	8.9	Genting Berhad	2.3
Consumer Discretionary	8.3	Wal-Mart de Mexico S.A.B. de C.V., Series V	2.2
Cash/Receivables/Payables	4.3	Fomento Economico Mexicano, S.A.B. de C.V.	2.2
Energy	4.1	Compagnie Financiere Richemont SA, Class A	2.2
Health Care	3.1	Samsonite International S.A.	2.2
		Top holdings as a percentage of total net asset value	78.0
		Total Net Asset Value	\$233.9 million

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

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