

Quarterly Portfolio Disclosure

BMO Harris Emerging Markets 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
Brazil	15.7	Issuer	
Taiwan	13.5	Taiwan Semiconductor Manufacturing Company Limited, ADR	6.3
South Africa	13.2	Gold Fields Limited	5.0
India	11.2	Bharti Airtel Limited, Equity Linked Notes, May 31, 2015	4.1
United States	6.3	Anglogold Ashanti Ltd.	4.0
China	6.0	China Mobile Limited	3.6
Russia	6.0	China Life Insurance Company Limited, Class H	3.5
Mexico	5.4	Bunge Limited	3.3
Hong Kong	4.4	Weg S.A.	3.2
Turkey	3.1	CCR SA	3.2
United Kingdom	3.1	Coca-Cola Icecek AS	3.1
Malaysia	3.0	Grupo Televisa S.A., ADR	3.1
Indonesia	2.4	JBS SA	3.1
Other	1.8	SABMiller plc, South African Stock Exchange	3.1
Greece	1.7	Avon Products, Inc.	3.0
Netherlands	1.1	Genting Berhad	3.0
Cash/Receivables/Payables	1.1	Petroleo Brasileiro S.A. - Petrobras	2.9
Ukraine	1.0	High Tech Computer Corp., Equity Linked Notes, Sep 1, 2011	2.8
		Mobile TeleSystems OJSC, ADR	2.6
		Tencent Holdings Limited	2.6
		Infosys Limited, Equity Linked Notes, May 10, 2015	2.5
		Novorossiysk Commercial Sea Port, GDR	2.5
		Acer Inc., Equity Linked Notes, Jul 14, 2014	2.4
		PT Telekomunikasi Indonesia TBK	2.4
		Wal-Mart de Mexico S.A.B. de C.V., Series V	2.2
		Bharat Heavy Electricals Limited, Equity Linked Notes, Jul 20, 2015	2.2
Top holdings as a percentage of total net asset value			79.7
Total Net Asset Value			\$129.2 million

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

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BMO Harris Investment Management Inc.
1 First Canadian Place, 100 King St. W.
9th Floor, Toronto, Ontario M5X 1H3
1-800-361-1392 • www.bmoharrisprivatebanking.com

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