

Quarterly Portfolio Disclosure

BMO Harris Emerging Markets 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
Brazil	18.5	Issuer	
China	11.4	Taiwan Semiconductor Manufacturing Company Limited, ADR	5.3
South Africa	10.1	China Life Insurance Company Limited, H Shares	3.8
South Korea	8.3	Heineken NV	3.8
Taiwan	7.0	NHN Corporation	3.7
Russia	6.5	JBS SA	3.5
India	5.0	Tenaris S.A., ADR	3.3
Mexico	4.6	Baidu, Inc., ADR	3.1
Hong Kong	4.2	Bharat Heavy Electricals Limited, Equity Linked Notes, Jul 20, 2015	3.1
Netherlands	3.8	Bunge Limited	2.9
Luxembourg	3.3	Wal-Mart de Mexico S.A.B. de C.V., Series V	2.8
United States	2.9	Gold Fields Limited	2.8
Australia	2.3	Randgold Resources Limited	2.7
Turkey	2.3	Petroleo Brasileiro S.A. - Petrobras	2.7
Greece	2.2	Samsung Life Insurance Co., Ltd.	2.7
Malaysia	2.1	Mobile TeleSystems OJSC, ADR	2.6
Ukraine	2.0	Duratex S.A.	2.6
United Kingdom	2.0	Weg S.A.	2.4
Cash/Receivables/Payables	1.5	MTN Group Limited	2.4
		Newcrest Mining Limited	2.3
		Coca-Cola Icecek AS	2.3
Sector Allocation		Tencent Holdings Limited	2.3
Consumer Staples	29.3	Samsonite International S.A.	2.2
Information Technology	19.2	Naspers Limited, N Shares	2.2
Materials	10.4	Ping An Insurance Group Company of China Ltd., H Shares	2.2
Telecommunication Services	8.9	CCR SA	2.2
Financials	8.7		
Consumer Discretionary	8.3	Top holdings as a percentage of total net asset value	71.9
Industrials	7.7		
Energy	6.0	Total Net Asset Value	\$118.3 million
Cash/Receivables/Payables	1.5		

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

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