

Quarterly Portfolio Disclosure

BMO Harris Emerging Markets 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
Brazil	20.3	Issuer	
China	12.0	Taiwan Semiconductor Manufacturing Company Limited, ADR	5.9
Hong Kong	10.6	China Mobile Limited	4.9
South Africa	8.5	Baidu, Inc., ADR	4.4
Russia	8.0	Tenaris S.A., ADR	3.8
Taiwan	7.4	Natura Cosméticos S.A.	3.8
South Korea	5.6	Cash/Receivables/Payables	3.8
Mexico	4.2	Yandex N.V.	3.2
India	3.9	China Life Insurance Company Limited, H Shares	3.0
Luxembourg	3.8	Samsung Life Insurance Co., Ltd.	3.0
Cash/Receivables/Payables	3.8	BRF S.A.	2.9
Netherlands	2.7	Hutchison Whampoa Limited	2.8
Switzerland	2.5	JBS S.A.	2.8
United Kingdom	2.0	Heineken NV	2.7
Malaysia	1.8	Mobile TeleSystems OJSC, ADR	2.6
Turkey	1.3	Tata Motors Limited, ADR	2.6
United States	1.1	NAVER Corporation	2.5
Ukraine	0.5	Ping An Insurance Group Company of China Ltd., H Shares	2.5
		OdontoPrev S.A.	2.4
		Sanlam Limited	2.4
		America Movil S.A.B. de C.V., Series L	2.4
		MTN Group Limited	2.4
		Weg S.A.	2.3
		Magnit OJSC, GDR	2.2
		Cielo S.A.	2.1
		Naspers Limited, N Shares	2.1
		Top holdings as a percentage of total net asset value	75.5
		Total Net Asset Value	\$209.2 million
Sector Allocation			
Information Technology	21.7		
Consumer Staples	21.5		
Industrials	13.1		
Telecommunication Services	12.2		
Financials	11.0		
Consumer Discretionary	8.1		
Energy	3.8		
Cash/Receivables/Payables	3.8		
Health Care	2.4		
Materials	1.6		
Utilities	0.8		

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

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