

Quarterly Portfolio Disclosure

BMO Harris Emerging Markets 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
Brazil	16.7	Issuer	
India	11.1	Taiwan Semiconductor Manufacturing Company Limited, ADR	6.8
China	11.0	China Mobile Limited	5.2
Hong Kong	10.9	Cash/Receivables/Payables	5.0
Taiwan	10.0	China Life Insurance Company Limited, H Shares	4.6
South Africa	8.9	Tenaris S.A., ADR	4.1
Russia	5.0	Infosys Limited, ADR	4.0
Cash/Receivables/Payables	5.0	MTN Group Limited	3.9
Mexico	4.5	Hutchison Whampoa Limited	3.7
Luxembourg	4.1	Sanlam Limited	3.7
Netherlands	3.1	MediaTek Inc.	3.2
Switzerland	3.1	Heineken NV	3.1
South Korea	2.8	Samsung Life Insurance Co., Ltd.	2.8
Malaysia	2.0	Fomento Economico Mexicano, S.A.B. de C.V.	2.7
United Kingdom	1.0	Weg S.A.	2.5
Other	0.8	BRF S.A.	2.4
Sector Allocation		OdontoPrev S.A.	2.3
Information Technology	23.4	Baidu, Inc., ADR	2.3
Consumer Staples	19.2	Natura Cosmeticos S.A.	2.2
Industrials	16.8	Samsonite International S.A.	2.1
Financials	13.0	NetEase, Inc., ADR	2.1
Telecommunication Services	9.0	Magnit OJSC, GDR	2.1
Consumer Discretionary	7.2	Power Grid Corporation, Equity Linked Notes, Jun 30, 2015	2.0
Cash/Receivables/Payables	5.0	Ping An Insurance Group Company of China Ltd., H Shares	2.0
Energy	4.1	Genting Berhad	2.0
Health Care	2.3	Cielo S.A.	2.0
		Top holdings as a percentage of total net asset value	78.8
		Total Net Asset Value	\$258.2 million

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

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