

Quarterly Portfolio Disclosure

BMO Harris International Special 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
Japan	18.8	Issuer	
United Kingdom	14.3	Legrand S.A.	1.6
Canada	13.4	Ramelius Resources Limited	1.6
France	9.4	Ferrexpo plc	1.5
Australia	8.6	Centerra Gold Inc.	1.4
Switzerland	7.4	Boart Longyear Limited	1.3
Germany	6.5	Iluka Resources Limited	1.3
Other	4.8	Hannover Ruckversicherung AG	1.3
Italy	4.5	Hitachi Capital Corp.	1.3
South Korea	2.7	Senior PLC	1.2
Israel	1.8	Dundee Corporation, Class A	1.2
Finland	1.8	Unipres Corporation	1.2
Sweden	1.6	Toyo Tire & Rubber Co., Ltd.	1.1
Netherlands	1.3	DiaSorin S.p.A.	1.1
Singapore	1.3	Georg Fischer AG	1.1
Belgium	1.0	YOROZU CORPORATION	1.1
Cash/Receivables/Payables	0.8	Zodiac Aerospace	1.0
		Biosensors International Group Ltd.	1.0
		Societe BIC SA	1.0
		TACHI-S CO., LTD.	0.9
		Precision Drilling Corporation	0.9
		Keyera Corp.	0.9
		Macnica Inc.	0.9
		Okinawa Electric Power Company, Incorporated	0.9
		Arkema SA	0.9
		Cash/Receivables/Payables	0.8
		Top holdings as a percentage of total net asset value	28.5
		Total Net Asset Value	\$32.8 million

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

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