

Quarterly Portfolio Disclosure

BMO Harris International Special 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 |
|----------------------------|----------------------------|--|-----------------------|
| United Kingdom | 19.7 | Issuer | |
| Japan | 17.6 | Cash/Receivables/Payables | 2.4 |
| Canada | 8.8 | Senior PLC | 1.4 |
| South Korea | 5.8 | Hannover Ruckversicherung AG | 1.3 |
| Switzerland | 5.7 | Debenhams Plc | 1.2 |
| France | 5.2 | Toyo Tire & Rubber Co., Ltd. | 1.1 |
| Australia | 5.2 | 888 Holdings Public Limited Company | 1.1 |
| Germany | 4.9 | Enterprise Inns PLC | 1.0 |
| Italy | 4.3 | Greencore Group Public Limited Company | 0.9 |
| Other | 3.0 | Prima Meat Packers, Ltd. | 0.9 |
| Belgium | 2.6 | Smiths News PLC | 0.9 |
| Spain | 2.5 | Implenia AG | 0.9 |
| Cash/Receivables/Payables | 2.4 | Vector Limited | 0.8 |
| Israel | 2.3 | Sunlight REIT | 0.8 |
| Hong Kong | 2.1 | easyJet plc | 0.8 |
| Finland | 1.6 | Riso Kagaku Corporation | 0.8 |
| New Zealand | 1.5 | Macnica Inc. | 0.8 |
| Norway | 1.3 | Topdanmark A/S | 0.8 |
| Austria | 1.3 | Econocom Group | 0.8 |
| Sweden | 1.1 | Zodiac Aerospace | 0.8 |
| Gibraltar | 1.1 | Laird PLC | 0.8 |
| | | HUGO BOSS AG | 0.8 |
| | | Viscofan, S.A. | 0.7 |
| | | Gazit-Globe Ltd. | 0.7 |
| | | London Stock Exchange Group PLC | 0.7 |
| | | Catlin Group Limited | 0.7 |
| Sector Allocation | | Top holdings as a percentage of total net asset value | 23.9 |
| Consumer Discretionary | 21.0 | | |
| Industrials | 19.3 | | |
| Financials | 14.8 | | |
| Information Technology | 10.7 | | |
| Materials | 9.5 | | |
| Energy | 6.5 | | |
| Consumer Staples | 5.5 | | |
| Health Care | 4.5 | | |
| Utilities | 3.7 | | |
| Cash/Receivables/Payables | 2.4 | | |
| Telecommunication Services | 2.1 | | |
| | | Total Net Asset Value | \$26.5 million |

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

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