

Quarterly Portfolio Disclosure

BMO Private International Equity Portfolio

Summary of Investment Portfolio

As at March 31, 2019

PORTFOLIO ALLOCATION	% of Net Asset Value	TOP 25 HOLDINGS	% of Net Asset Value
United Kingdom	12.3	Issuer	
Japan	11.7	Cash/Receivables/Payables	4.3
Switzerland	10.2	Nestle S.A.	2.6
France	9.2	Roche Holding AG	2.2
Australia	7.7	AIA Group Limited	1.7
Germany	6.6	Taiwan Semiconductor Manufacturing Company	1.7
United States	5.8	Shopify Inc., Class A	1.6
Cash/Receivables/Payables	4.3	CSL Limited	1.6
Hong Kong	3.7	Keyence Corporation	1.5
Netherlands	3.7	Accenture plc, Class A	1.5
Denmark	3.0	GlaxoSmithKline plc	1.4
Singapore	2.6	Canadian Pacific Railway Limited	1.4
Taiwan	2.6	Experian plc	1.4
Sweden	2.3	LVMH Moet Hennessy Louis Vuitton S.A.	1.4
Norway	1.9	Tencent Holdings Limited	1.4
Canada	1.8	Mettler-Toledo International Inc.	1.3
Finland	1.6	HDFC Bank Limited, ADR	1.3
Ireland	1.4	Telenor ASA	1.2
China	1.3	Compass Group PLC	1.2
India	1.3	Chubb Limited	1.2
Spain	1.3	adidas AG	1.2
Malaysia	1.0	Sanofi	1.1
Other	2.7	EssilorLuxottica	1.1
		Pernod Ricard S.A.	1.1
		Atlas Copco Aktiebolag, Class A	1.1
		Imperial Brands PLC	1.1
Total portfolio allocation	100.0		
Sector Allocation		Top holdings as a percentage of net asset value	38.6
Industrials	15.2	Total Net Asset Value	\$2,722.9 million
Financials	12.6		
Health Care	12.0		
Consumer Staples	11.5		
Information Technology	11.4		
Consumer Discretionary	9.9		
Communication Services	7.5		
Materials	7.3		
Energy	4.5		
Cash/Receivables/Payables	4.3		
Utilities	3.0		
Real Estate	0.8		
Total sector allocation	100.0		

The summary of investment portfolio may change due to the Portfolio's ongoing portfolio transactions. Updates are available quarterly.

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