

BMO NESBITT BURNS

BMO Nesbitt Burns Group of Funds

Canadian Stock Selection Fund

QUARTERLY PORTFOLIO DISCLOSURE

SUMMARY OF INVESTMENT PORTFOLIO AS AT MARCH 31, 2010

PORTFOLIO ALLOCATION

As at March 31, 2010

	% of Net Asset Value		% of Net Asset Value
Financials	32.5	Consumer Discretionary	4.1
Energy	27.1	Information Technology	3.5
Materials	18.7	Consumer Staples	2.4
Industrials	6.5	Cash/Receivables/Payables	0.4
Telecommunication Services	4.8		

TOP 25 HOLDINGS

As at March 31, 2010

	% of Net Asset Value		% of Net Asset Value
Toronto-Dominion Bank	9.3	Cenovus Energy Inc.	2.9
Suncor Energy Inc.	5.7	Talisman Energy Inc.	2.8
Nexen Inc.	5.3	Research in Motion Limited	2.7
Royal Bank Of Canada	5.2	Celtic Explorations Limited	2.7
Barrick Gold Corporation	5.0	Canadian Pacific Railway Limited	2.3
Potash Corporation of Saskatchewan Inc.	4.7	Canadian Imperial Bank Of Commerce	2.3
BCE Inc.	4.2	Canadian National Railway	2.2
Manulife Financial Corporation	4.0	Goldcorp Inc.	1.9
Power Financial Corporation	4.0	Great-West Lifeco Inc.	1.4
Bank Of Montreal	3.9	Finning International Inc.	1.4
Thomson Reuters Corporation	3.8	George Weston Limited	1.3
Agrium Inc.	3.8		
Canadian Natural Resources Limited	3.7	Top holdings as a percentage of total net asset value	89.8
Encana Corporation	3.3	Total Net Asset Value	\$452.5 million

BMO Nesbitt Burns Inc.

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

"Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. Mutual fund securities are not covered by the Canada Deposit Insurance Corporation or by any other government deposit insurer. There can be no assurances that the fund will be able to maintain its net asset value per unit at a constant amount or that the full amount of your investment in the fund will be returned to you. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated."

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