

BMO NESBITT BURNS

BMO Nesbitt Burns Group of Funds

# Balanced Portfolio Fund

QUARTERLY PORTFOLIO DISCLOSURE

SUMMARY OF INVESTMENT PORTFOLIO AS AT MARCH 31, 2010

## PORTFOLIO ALLOCATION

% of Net Asset Value

As at March 31, 2010

Canadian Focused Equity	47.5
Canadian Fixed Income	29.6
US Equity	14.7
US High Yield Fixed Income	4.9
Global Equity	2.5
Cash/Receivables/Payables	0.8

## TOP HOLDINGS\*\*

% of Net Asset Value

As at March 31, 2010

TD Canadian Bond Fund, Class O	29.6
CI Synergy Canadian Corporate Class, I Shares	23.0
CI Harbour Fund, Class I	22.1
CI American Value Corporate Class, I Shares	14.7
Fidelity American High Yield Fund, Series O	4.9
Capital International Global Equity Fund, Class I	2.5
Mackenzie Cundill Value Fund, Class O	2.4
Cash/Receivables/Payables	0.8
<b>Total holdings as a percentage of total net asset value</b>	<b>100.0</b>
<b>Total Net Asset Value</b>	<b>\$52.0 million</b>

\*Represents entire portfolio

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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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