

BMO NESBITT BURNS

BMO Nesbitt Burns Group of Funds

# All Equity Portfolio Fund

QUARTERLY PORTFOLIO DISCLOSURE

SUMMARY OF INVESTMENT PORTFOLIO AS AT SEPTEMBER 30, 2009

## PORTFOLIO ALLOCATION

% of Net Asset Value

As at September 30, 2009

Canadian Focused Equity	57.2
US Equity	29.3
Global Equity	8.0
Emerging Markets Equity	4.1
Cash/Receivables/Payables	1.4

## TOP HOLDINGS\*\*

% of Net Asset Value

As at September 30, 2009

Synergy Canadian Corporate Class, Series I	24.2
Dynamic Canadian Value Class, Series O	23.2
CI American Value Corporate Class, I Shares	14.8
TD US Large Capital Value, Class I	14.5
CI Harbour Fund, Class I	9.8
AGF Emerging Markets Fund, Class O	4.1
Capital International Global Equity Fund, Series I	4.1
Mackenzie Cundill Value Fund, Series O	3.9
Cash/Receivables/Payables	1.4

Total holdings as a percentage of total net asset value 100.0

**Total Net Asset Value \$10.5 million**

\*Represents entire portfolio

Pursuant to filing of the Renewed Prospectus dated November 5, 2009, the Fund's name changed to BMO Nesbitt Burns Maximum Growth Portfolio Fund.

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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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