

BMO NESBITT BURNS

BMO Nesbitt Burns Group of Funds

Bond Fund

QUARTERLY PORTFOLIO DISCLOSURE

SUMMARY OF INVESTMENT PORTFOLIO AS AT SEPTEMBER 30, 2009**PORTFOLIO ALLOCATION**

As at September 30, 2009

	% of Net Asset Value		% of Net Asset Value
Government Bonds	33.3	Corporate Bonds and Debentures	29.2
Provincial Bonds	31.5	Cash/Receivables/Payables	6.0

TOP 25 HOLDINGS

As at September 30, 2009

	% of Net Asset Value		% of Net Asset Value
Government Of Canada, 3.750%, June 1, 2019	8.8	Great-West Lifeco Inc., 6.670%, March 21, 2033	3.0
Province Of Quebec, 5.500%, December 1, 2014	7.4	Province Of Ontario, 4.200%, March 8, 2018	2.4
Cash/Receivables/Payables	6.0	Canada Housing Trust, 4.800%, June 15, 2012	2.2
Government Of Canada, 4.000%, June 1, 2016	4.4	British Columbia Municipal Finance Authority, 5.100%, November 20, 2018	2.1
Province Of Ontario, 5.600%, June 2, 2035	4.2	Province Of Saskatchewan, 5.500%, June 17, 2019	2.0
Government Of Canada, 3.500%, June 1, 2013	3.8	Province Of Newfoundland, 5.600%, October 17, 2033	2.0
Alberta Capital Finance Authority, 4.350%, June 15, 2016	3.7	Royal Bank Of Canada, 4.710%, December 22, 2014	1.9
Bank Of Nova Scotia, 4.990%, March 27, 2018	3.5	Export Development Canada, 5.800%, December 3, 2012	1.8
Government Of Canada, 5.750%, June 1, 2029	3.5	Province Of Manitoba, 5.250%, December 3, 2012	1.8
Kreditanstalt Fuer Wiederaufbau, 4.950%, October 14, 2014	3.5	Government Of Canada, 4.000%, September 1, 2010	1.8
Hydro-Quebec, 6.500%, February 15, 2035	3.4	Government Of Canada, 4.500%, June 1, 2015	1.8
Canadian Imperial Bank Of Commerce, 4.550%, March 28, 2016	3.4	Glacier Credit Card, 4.274%, November 20, 2009	1.7
Government Of Canada, 3.500%, June 1, 2020	3.3	Top holdings as a percentage of total net asset value	83.4
		Total Net Asset Value	\$57.3 million

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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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