

# GGOF 2008-I Mining Flow-Through Limited Partnership

# Q1

## Summary of Investment Portfolio

Portfolio Allocation	% of Net Asset Value
Materials .....	113.7%
Cash/Receivables/Payables .....	(13.7)%

## Top 25 Holdings

Issuer	% of Net Asset Value
San Gold Corporation .....	11.3%
Premier Gold Mines Limited .....	8.1%
Red Back Mining Inc. ....	7.8%
Osisko Mining Corporation .....	7.0%
Rubicon Minerals Corporation .....	6.7%
Barrick Gold Corporation .....	5.8%
Rainy River Resources Ltd. ....	5.6%
Agnico-Eagle Mines Limited .....	5.6%
Silver Wheaton Corp. ....	5.4%
IAMGOLD Corporation .....	5.2%
FNX Mining Company Inc. ....	4.9%
Potash One Inc. ....	4.7%
Goldcorp Inc. ....	4.4%
Eldorado Gold Corporation .....	4.3%
Clifton Star Resources Inc. ....	4.0%
Inmet Mining Corporation .....	3.2%
Romarco Minerals Inc. ....	2.8%
Quadra Mining Ltd. ....	2.3%
OceanaGold Corporation .....	2.2%
Detour Gold Corporation .....	2.0%
B2Gold Corp. ....	1.9%
Royal Nickel Corporation .....	1.7%
Fission Energy Corp. ....	1.7%
Alexco Resource Corporation .....	1.7%
Allied Nevada Gold Corp. ....	1.6%

<b>Top holdings as a percentage of net asset value</b>	<b>111.9</b>
<b>Total net asset value</b>	<b>\$10.4 million</b>

www.bmoguardianfunds.com

**BMO**  **Guardian Funds**  
Making money make sense™

The Summary of Investment Portfolio may change due to ongoing portfolio transactions of the Fund.