

## BMO Guardian Funds

Distributions - December 23, 2008

U.S. Exchange Rate = 1.214550

Fund Name	Class	Income Distribution Per Unit	Capital Gain Distribution Per Unit	Reinvest Price (\$)
GGOF INCOME SOLUTION	Mutual	0.190893	0.043025	7.25
GGOF INCOME SOLUTION	F Class	0.305822	0.043025	7.24
GGOF INCOME SOLUTION	T8 Class	0.000000	0.043025	6.61
GGOF INCOME SOLUTION	F5 Class	0.501623	0.043025	7.23
GGOF INCOME SOLUTION	T5 Class	0.116380	0.043025	7.54
GGOF CONSERVATIVE SOLUTION	Mutual	0.339656	0.000000	7.63
GGOF CONSERVATIVE SOLUTION	F Class	0.554696	0.000000	7.55
GGOF CONSERVATIVE SOLUTION	T5 Class	0.050470	0.000000	7.53
GGOF BALANCED SOLUTION	Mutual	0.209375	0.000000	8.21
GGOF BALANCED SOLUTION	F Class	0.432432	0.000000	8.08
GGOF BALANCED SOLUTION	T5 Class	0.110839	0.000000	7.83
GGOF GROWTH SOLUTION	Mutual	0.066004	0.000000	7.89
GGOF GROWTH SOLUTION	F Class	0.155787	0.000000	7.99