

Tax Year: 2005

CC&L Conservative Income Fund

| Month | Domestic Income & other | Foreign Non- Business Income | Canadian Dividends | Capital Gains | Return of Capital | Total Monthly Distributions |
|-------------------|----------------------------------------|-----------------------------------------|-------------------------------|--------------------------|------------------------------|----------------------------------------|
| January | 0.04115 | 0.00174 | 0.00703 | 0.03838 | 0.00000 | 0.08830 |
| February | 0.02717 | 0.00115 | 0.00464 | 0.02534 | 0.00000 | 0.05830 |
| March | 0.02717 | 0.00115 | 0.00464 | 0.02534 | 0.00000 | 0.05830 |
| April | 0.02717 | 0.00115 | 0.00464 | 0.02534 | 0.00000 | 0.05830 |
| May | 0.02717 | 0.00115 | 0.00464 | 0.02534 | 0.00000 | 0.05830 |
| June | 0.02717 | 0.00115 | 0.00464 | 0.02534 | 0.00000 | 0.05830 |
| July | 0.02717 | 0.00115 | 0.00464 | 0.02534 | 0.00000 | 0.05830 |
| August | 0.02717 | 0.00115 | 0.00464 | 0.02534 | 0.00000 | 0.05830 |
| September | 0.02717 | 0.00115 | 0.00464 | 0.02534 | 0.00000 | 0.05830 |
| October | 0.02717 | 0.00115 | 0.00464 | 0.02534 | 0.00000 | 0.05830 |
| November | 0.02717 | 0.00115 | 0.00464 | 0.02534 | 0.00000 | 0.05830 |
| December | 0.02778 | 0.00046 | 0.00562 | 0.00000 | 0.02444 | 0.05830 |
| 2005 Total | 0.34063 | 0.01370 | 0.05905 | 0.29178 | 0.02444 | 0.72960 |