

Tax Year: 2006
CC&L Conservative Income Fund

| Month | Domestic Income & other | Foreign Non- Business Income | Canadian Eligible Dividends | Capital Gains | Return of Capital | Total Monthly Distributions |
|-------------------|--|---|--|--------------------------|------------------------------|--|
| January | 0.03190 | 0.00230 | 0.00350 | 0.02060 | 0.00000 | 0.05830 |
| February | 0.03190 | 0.00230 | 0.00350 | 0.02060 | 0.00000 | 0.05830 |
| March | 0.03190 | 0.00230 | 0.00350 | 0.02060 | 0.00000 | 0.05830 |
| April | 0.03190 | 0.00230 | 0.00350 | 0.02060 | 0.00000 | 0.05830 |
| May | 0.03190 | 0.00230 | 0.00350 | 0.02060 | 0.00000 | 0.05830 |
| June | 0.03190 | 0.00230 | 0.00350 | 0.02060 | 0.00000 | 0.05830 |
| July | 0.03190 | 0.00230 | 0.00350 | 0.02060 | 0.00000 | 0.05830 |
| August | 0.03190 | 0.00230 | 0.00350 | 0.02060 | 0.00000 | 0.05830 |
| September | 0.03190 | 0.00230 | 0.00350 | 0.02060 | 0.00000 | 0.05830 |
| October | 0.03190 | 0.00230 | 0.00350 | 0.02060 | 0.00000 | 0.05830 |
| November | 0.03190 | 0.00230 | 0.00350 | 0.02060 | 0.00000 | 0.05830 |
| December | 0.03190 | 0.00230 | 0.00350 | 0.02060 | 0.00000 | 0.05830 |
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| 2006 Total | 0.38280 | 0.02760 | 0.04200 | 0.24720 | 0.00000 | 0.69960 |