

CC&L Conservative Income Fund II Historical Distributions

2005		2006		2007		2008		2009		2010	
January		January	\$0.0542	January	\$0.0542	January	\$0.0542	January	\$0.0542	January	\$0.0542
February		February	\$0.0542	February	\$0.0542	February	\$0.0542	February	\$0.0542	February	\$0.0542
March		March	\$0.0542	March	\$0.0542	March	\$0.0542	March	\$0.0542	March	\$0.0542
April		April	\$0.0542	April	\$0.0542	April	\$0.0542	April	\$0.0542	April	\$0.0542
May		May	\$0.0542	May	\$0.0542	May	\$0.0542	May	\$0.0542	May	\$0.0542
June		June	\$0.0542	June	\$0.0542	June	\$0.0542	June	\$0.0542	June	
July		July	\$0.0542	July	\$0.0542	July	\$0.0542	July	\$0.0542	July	
August		August	\$0.0542	August	\$0.0542	August	\$0.0542	August	\$0.0542	August	
September		September	\$0.0542	September	\$0.0542	September	\$0.0542	September	\$0.0542	September	
October		October	\$0.0542	October	\$0.0542	October	\$0.0542	October	\$0.0542	October	
November	\$0.0773	November	\$0.0542	November	\$0.0542	November	\$0.0542	November	\$0.0542	November	
December	\$0.0542	December	\$0.0542	December	\$0.0542	December	\$0.0542	December	\$0.0542	December	
Total 2005	\$0.1315	Total 2006	\$0.6504	Total 2007	\$0.6504	Total 2008	\$0.6504	Total 2009	\$0.6504	Total 2010	\$0.2710
Total Distributions Since Inception*:			\$3.0041								

* Inception date of the fund is October 18, 2005.