

CC&L Real Return Income Fund Historical Distributions

2005		2006		2007		2008		2009		2010		2011		2012	
January		January	\$0.04790	January	\$0.03333	January	\$0.03125	January	\$0.03125	January	\$0.02083	January	\$0.02083	January	\$0.02083
February		February	\$0.04790	February	\$0.03333	February	\$0.03125	February	\$0.03125	February	\$0.02083	February	\$0.02083	February	\$0.02083
March		March	\$0.04790	March	\$0.03333	March	\$0.03125	March	\$0.02083	March	\$0.02083	March	\$0.02083	March	\$0.02083
April		April	\$0.04580	April	\$0.03333	April	\$0.03125	April	\$0.02083	April	\$0.02083	April	\$0.02083	April	\$0.02083
May		May	\$0.04580	May	\$0.03333	May	\$0.03125	May	\$0.02083	May	\$0.02083	May	\$0.02083	May	
June		June	\$0.04580	June	\$0.03333	June	\$0.03125	June	\$0.02083	June	\$0.02083	June	\$0.02083	June	
July		July	\$0.04375	July	\$0.03333	July	\$0.03125	July	\$0.02083	July	\$0.02083	July	\$0.02083	July	
August	\$0.06540	August	\$0.04375	August	\$0.03333	August	\$0.03125	August	\$0.02083	August	\$0.02083	August	\$0.02083	August	
September	\$0.04580	September	\$0.04375	September	\$0.03333	September	\$0.03125	September	\$0.02083	September	\$0.02083	September	\$0.02083	September	
October	\$0.04580	October	\$0.04167	October	\$0.03125	October	\$0.03125	October	\$0.02083	October	\$0.02083	October	\$0.02083	October	
November	\$0.04580	November	\$0.04167	November	\$0.03125	November	\$0.03125	November	\$0.02083	November	\$0.02083	November	\$0.02083	November	
December	\$0.04580	December	\$0.04167	December	\$0.03125	December	\$0.03125	December	\$0.02083	December	\$0.02083	December	\$0.02083	December	
Total 2005	\$0.24860	Total 2006	\$0.53736	Total 2007	\$0.39372	Total 2008	\$0.37500	Total 2009	\$0.27080	Total 2010	\$0.24996	Total 2011	\$0.24996	Total 2012	\$0.08332

Total Distributions Since Inception*: **\$2.40872**

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