

2008 Annual Distribution Estimates

As at November 14, 2008

Distribution estimates are based on information available as at November 14, 2008. Actual distribution amounts may differ from the amounts listed below. Best efforts are being made to further reduce any listed capital gains distributions.

The following tables show estimated annual distributions for the Lakeview Disciplined Leadership funds. Any fund paying an annual distribution will do so on December 19, 2008. Investors holding units of the applicable funds on December 18, 2008 will receive the annual distribution.

For additional information on the 2008 Annual Distribution Estimates, please contact Lakeview Sales and Marketing at 1-800-205-8175.

Fund Name	Fund Class	Fund Code	Income	Capital	Total
Lakeview Disciplined Leadership High Income					
Lakeview Disciplined Leadership High Income *	A	6803	0.061	0.239	0.300
Lakeview Disciplined Leadership High Income *	F	6833	0.065	0.254	0.319
Lakeview Disciplined Leadership High Income *	I	6843	0.074	0.288	0.362

* Distribution figures for Lakeview Disciplined Leadership High Income Fund are inclusive of the fixed monthly distribution for the month of December, plus any additional income or capital earned for the year.



Disclaimer: The distribution figures contained herein are estimates only and are subject to change based on the Simplified Prospectus and Annual Information Form of a fund.