

# 2009 Annual Distribution Estimates

*As at November 20, 2009*

*Distribution estimates are based on information available as at November 20, 2009 and are subject to change.*

The following tables show estimated annual distributions for the Lakeview Disciplined Leadership funds. Any fund paying an annual distribution will do so on December 18, 2009. Investors holding units of the applicable funds on December 17, 2009 will receive the annual distribution.

For additional information on the 2009 Annual Distribution Estimates, please contact Lakeview Sales & Marketing at 1-800-205-8175.

Fund Name	Fund Class	Fund Code	Income	Capital	Total
<b>Lakeview Disciplined Leadership High Income</b>					
Lakeview Disciplined Leadership High Income *	A	6803	0.033	0.037	<b>0.070</b>
Lakeview Disciplined Leadership High Income *	F	6833	0.045	0.025	<b>0.070</b>
Lakeview Disciplined Leadership High Income *	I	6843	0.062	0.008	<b>0.070</b>

\* 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.*