

BENVEST NEW LOOK INCOME FUND

2009 Declared distributions per unit

Date of record	Date of payment	Eligible dividend	Ordinary dividend	Other income	Total
January 31, 2009	February 20, 2009	0.0191		0.0351	0.0542
February 28, 2009	March 20, 2009	0.0185		0.0357	0.0542
March 31, 2009	April 20, 2009	0.0185		0.0357	0.0542
April 30, 2009	May 20, 2009	0.0193		0.0349	0.0542
May 31, 2009	June 19, 2009	0.0193		0.0349	0.0542
June 30, 2009	July 27, 2009	0.0197		0.0345	0.0542
July 31, 2009	August 20, 2009	0.0201		0.0341	0.0542
August 31, 2009	September 18, 2009	0.0200		0.0342	0.0542
September 30, 2009	October 20, 2009	0.0200		0.0342	0.0542
October 31, 2009	November 20, 2009	0.0200		0.0342	0.0542
November 30, 2009	December 18, 2009		0.0200	0.0342	0.0542
December 31, 2009	January 20, 2010	0.0173	0.0022	0.0347	0.0542

NEW LOOK EYEWEAR INC.

Dividends paid in 2009 on each exchangeable share

Date of Record	Date of Payment	Eligible Dividend	Ordinary Dividend
December 31, 2008	January 20, 2009	0.0414	
January 31, 2009	February 20, 2009	0.0425	
February 28, 2009	March 20, 2009	0.0423	
March 31, 2009	April 18, 2009	0.0423	
April 30, 2009	May 20, 2009	0.0426	
May 31, 2009	June 19, 2009	0.0426	
June 30, 2009	July 20, 2009	0.0427	
July 31, 2009	August 20, 2009	0.0428	
August 31, 2009	September 18, 2009	0.0428	
September 30, 2009	October 20, 2009	0.0428	
October 31, 2009	November 20, 2009	0.0428	
November 30, 2009	December 18, 2009		0.0428