

BENVEST NEW LOOK INCOME FUND

2010 Declared distributions per unit

Date of record	Date of payment	Eligible dividend	Ordinary dividend	Other income	Total
January 31, 2010	February 19, 2010	0.0188		0.0351	0.0539
February 28, 2010	March 19, 2010	0.0447		0.0131	0.0578

The Benvest New Look Income Fund was replaced by New Look Eyewear Inc. on March 2, 2010.

Refer to the report on dividends paid in 2010.