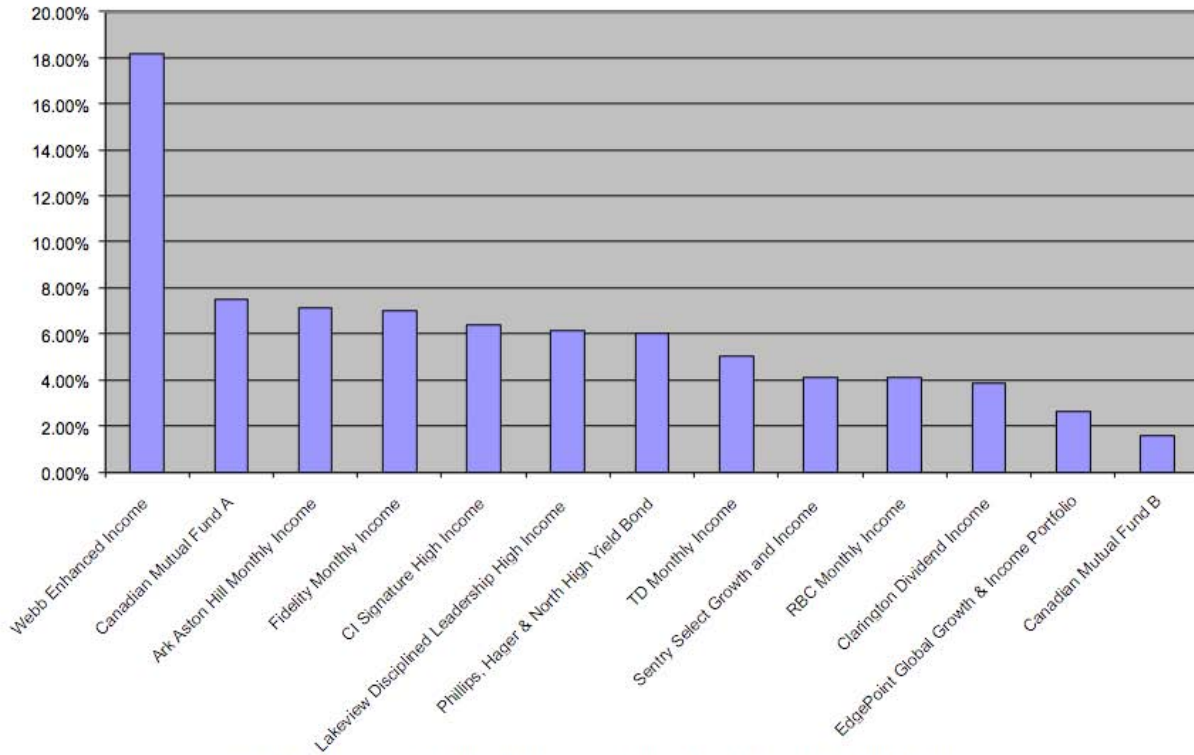
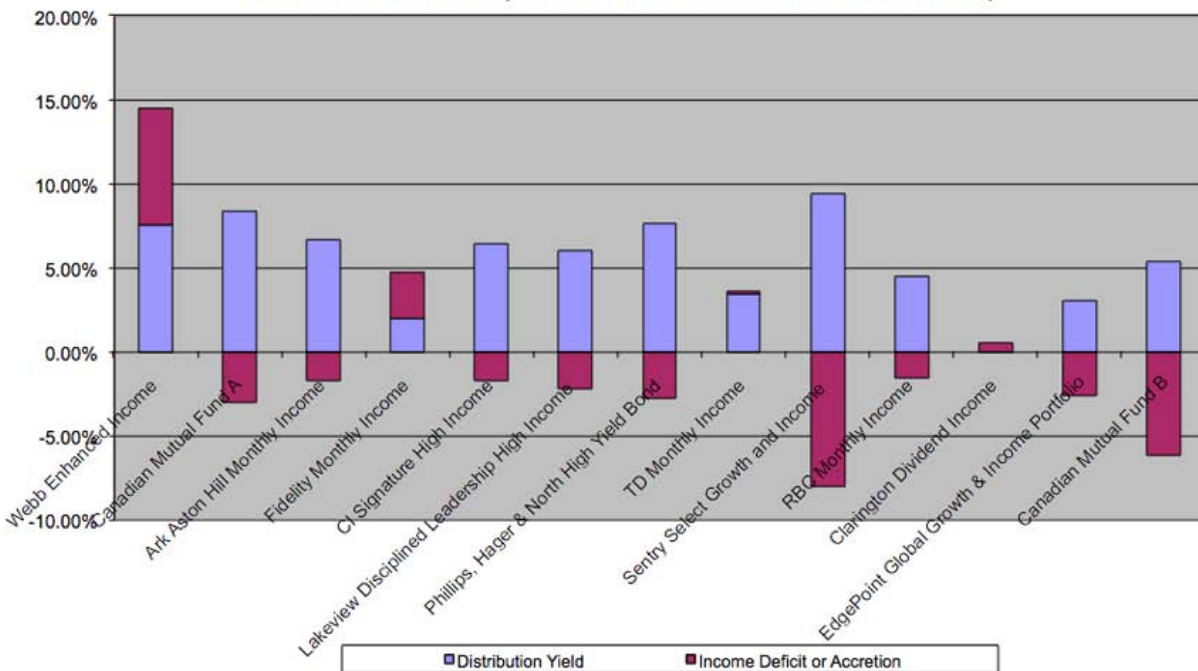




Internal Yield of Canadian Income Funds



Canadian Income Funds - (Income deficit or accretion after distributions)



Disclaimer Analysis was compiled using various sources of data. Fund distributions, reinvestment price and MERs were from globefund.com dated December 31, 2010. Net asset values, dividend income, interest income and other income for the funds used for comparison came from their respective interim and annual financial statements. Data used to analyze Webb Enhanced Income Fund came from interim financial statement and trial balance of the underlying portfolio dated December 31, 2010. Income Yield is the total income received over the average net asset value. Where income data was collected from interim financial statement the income yield was annualized. Distribution Yield is the average distributions over reinvestment price for 12 months prior to December 31, 2010. Income Deficit or Accretion is the Income Yield minus MER minus Distribution Yield.