



Please find below the 2009 distributions breakdown summary for the GENIVAR Income Fund:

## GENIVAR INCOME FUND 2009 distributions breakdown

| Description                               | Box    | Per unit      |
|---|--------|---------------|
| Other income                              | Box 26 | 1.6890        |
| Foreign business income                   | Box 24 | 0.2594        |
| Capital gains                             | Box 21 | 0.0016        |
| Return of capital                         | Box 42 | -             |
| <b>Total 2009 distributions breakdown</b> |        | <b>1.9500</b> |
| Foreign business income tax paid          | Box 33 | 0.0649        |

On the [www.cdsinnovations.ca](http://www.cdsinnovations.ca) Website, you will find the 2009 monthly distributions breakdown. To access the 2009 GENIVAR Income Fund file directly, please follow this link:

[http://www.cdsinnovations.ca/applications/taxforms/taxforms.nsf/0/A13C7D6A0A424ECD852576DB007A1C65/\\$File/CDSP-837U3M\\_T3\\_R16\\_TY2009\\_2010\\_03\\_03\\_17\\_13\\_46.xls](http://www.cdsinnovations.ca/applications/taxforms/taxforms.nsf/0/A13C7D6A0A424ECD852576DB007A1C65/$File/CDSP-837U3M_T3_R16_TY2009_2010_03_03_17_13_46.xls)

For further information, don't hesitate to contact us.