



Please find below the 2008 distributions breakdown summary for the GENIVAR Income Fund:

GENIVAR INCOME FUND 2008 distributions breakdown

Description	Box	Per unit
Other income	Box 26	1.4570
Foreign business income	Box 24	0.2320
Capital gain	Box 21	0.0110
Return of capital	Box 42	-
Total 2008 distributions breakdown		1.7000
Foreign business income tax paid	Box 33	0.0579

On the www.cdsinnovations.ca Website, you will find the 2008 monthly distributions breakdown. To access the 2008 GENIVAR Income Fund file directly, please follow this link:

[http://www.cdsinnovations.ca/applications/taxforms/taxforms.nsf/0/2F22F5C4A5C9F4A68525756A007D6A7B/\\$File/CDSP-7PNUS7_T3_R16_T3_R16_2009_2_27_17_49_52.xls](http://www.cdsinnovations.ca/applications/taxforms/taxforms.nsf/0/2F22F5C4A5C9F4A68525756A007D6A7B/$File/CDSP-7PNUS7_T3_R16_T3_R16_2009_2_27_17_49_52.xls)

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