

The information below shows the total 2008 distribution amounts for Axiom Portfolios.

Please note that all values are rounded to four decimal places and expressed in Canadian dollars, unless otherwise indicated, and totals may not sum due to rounding.

Class	Portfolio	<sup>1</sup> Canadian Dividends (\$)	<sup>2</sup> Income (\$)	Capital Gains (\$)	Return of Capital (\$)	Total Distribution Per Unit (\$)
<b>A</b>	Axiom Balanced Growth Portfolio	0.0644	0.0494	0.0279	-	<b>0.1416</b>
	Axiom Balanced Income Portfolio	0.0344	0.1940	0.0807	-	<b>0.3091</b>
	Axiom Canadian Growth Portfolio	0.0993	-	0.0309	-	<b>0.1302</b>
	Axiom Diversified Monthly Income Portfolio	0.0824	0.1908	0.0319	0.1748	<b>0.4800</b>
	Axiom Long-Term Growth Portfolio	0.0835	0.0003	0.0183	-	<b>0.1021</b>
	Axiom Diversified Monthly Income Portfolio T6 Class	0.0803	0.1860	0.0433	0.2903	<b>0.6000</b>
	Axiom Diversified Monthly Income Portfolio T8 Class	0.0781	0.1809	0.0562	0.4888	<b>0.8040</b>
<b>Select</b>	Axiom Balanced Growth Portfolio	0.0588	0.0639	0.0255	-	<b>0.1482</b>
	Axiom Balanced Income Portfolio	0.0325	0.1985	0.0763	-	<b>0.3073</b>
	Axiom Canadian Growth Portfolio	0.1755	-	0.0266	-	<b>0.2022</b>
	Axiom Diversified Monthly Income Portfolio	0.0832	0.1926	0.0322	0.1720	<b>0.4800</b>
	Axiom Long-Term Growth Portfolio	0.0740	0.0530	0.0162	-	<b>0.1432</b>
	Axiom Diversified Monthly Income Portfolio Select-T6 Class	0.0665	0.1539	0.0348	0.1949	<b>0.4500</b>
	Axiom Diversified Monthly Income Portfolio Select-T8 Class	0.0517	0.1197	-	0.3646	<b>0.5360</b>
<b>Elite</b>	Axiom Balanced Growth Portfolio	0.0577	0.1152	0.0250	-	<b>0.1979</b>
	Axiom Balanced Income Portfolio	0.0325	0.2545	0.0763	-	<b>0.3633</b>
	Axiom Canadian Growth Portfolio	0.2239	-	0.0243	-	<b>0.2482</b>
	Axiom Diversified Monthly Income Portfolio	0.0983	0.2277	0.0326	0.1214	<b>0.4800</b>
	Axiom Long-Term Growth Portfolio	0.0742	0.0884	0.0163	-	<b>0.1789</b>
	Axiom Diversified Monthly Income Portfolio Elite-T6 Class	0.0669	0.1549	0.0300	0.1482	<b>0.4000</b>
	Axiom Diversified Monthly Income Portfolio Elite-T8 Class	0.0513	0.1189	0.0325	0.1992	<b>0.4020</b>

<sup>1</sup> Figures for Canadian dividends include eligible and ineligible dividends, where applicable.

<sup>2</sup> Figures include income and foreign income, net of foreign tax withheld.

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