

Distribution schedule Lawrence Payout Ratio Trust 2005

Lawrence Payout Ratio Trust

Record Date	Payment Date	Dividend Income	Other Taxable Income	Return of Capital	Total per Unit Distribution
31-Jan-2005	14-Feb-2005	\$0.00830	\$0.04180	\$0.02922	\$0.08750
28-Feb-2005	14-Mar-2005	\$0.00553	\$0.02785	\$0.01947	\$0.05830
31-Mar-2005	14-Apr-2005	\$0.00553	\$0.02785	\$0.01947	\$0.05830
29-Apr-2005	13-May-2005	\$0.00553	\$0.02785	\$0.01947	\$0.05830
31-May-2005	14-Jun-2005	\$0.00553	\$0.02785	\$0.01947	\$0.05830
30-Jun-2005	15-Jul-2005	\$0.00553	\$0.02785	\$0.01947	\$0.05830
29-Jul-2005	15-Aug-2005	\$0.00553	\$0.02785	\$0.01947	\$0.05830
31-Aug-2005	15-Sep-2005	\$0.00553	\$0.02785	\$0.01947	\$0.05830
30-Sep-2005	17-Oct-2005	\$0.00553	\$0.02785	\$0.01947	\$0.05830
31-Oct-2005	14-Nov-2005	\$0.00553	\$0.02785	\$0.01947	\$0.05830
30-Nov-2005	14-Dec-2005	\$0.00553	\$0.02785	\$0.01947	\$0.05830
30-Dec-2005	16-Jan-2006	\$0.00553	\$0.02785	\$0.01947	\$0.05830

Lawrence Payout Ratio Trust II

Record Date	Payment Date	Dividend Income	Other Taxable Income	Return of Capital	Total per Unit Distribution
31-Oct-2005	14-Nov-2005	\$0.02917	\$0.02592	\$0.03241	\$0.08750
30-Nov-2005	14-Dec-2005	\$0.01944	\$0.01727	\$0.02159	\$0.05830
30-Dec-2005	16-Jan-2006	\$0.01944	\$0.01727	\$0.02159	\$0.05830

Lawrence Conservative Payout Ratio Trust

Record Date	Payment Date	Dividend Income	Other Taxable Income	Return of Capital	Total per Unit Distribution
29-Apr-2005	13-May-2005	\$0.01348	\$0.02605	\$0.04797	\$0.08750
31-May-2005	14-Jun-2005	\$0.00898	\$0.01735	\$0.03197	\$0.05830
30-Jun-2005	15-Jul-2005	\$0.00898	\$0.01735	\$0.03197	\$0.05830
29-Jul-2005	15-Aug-2005	\$0.00898	\$0.01735	\$0.03197	\$0.05830
31-Aug-2005	15-Sep-2005	\$0.00898	\$0.01735	\$0.03197	\$0.05830
30-Sep-2005	17-Oct-2005	\$0.00898	\$0.01735	\$0.03197	\$0.05830
31-Oct-2005	14-Nov-2005	\$0.00898	\$0.01735	\$0.03197	\$0.05830
30-Nov-2005	14-Dec-2005	\$0.00898	\$0.01735	\$0.03197	\$0.05830
30-Dec-2005	16-Jan-2006	\$0.00898	\$0.01735	\$0.03197	\$0.05830

Cash Distribution Schedule per Unit of LPU.UN in 2006

Record Date	Payment Date	Dividend Income	Other Taxable Income	Return of Capital	Total Per Unit Distribution
31-Jan-2006	14-Feb-2006	\$0.00287	\$0.03592	\$0.01951	\$0.0583
28-Feb-2006	14-Mar-2006	\$0.00287	\$0.03592	\$0.01951	\$0.0583
31-Mar-2006	17-Apr-2006	\$0.00287	\$0.03592	\$0.01951	\$0.0583
28-Apr-2006	12-May-2006	\$0.00287	\$0.03592	\$0.01951	\$0.0583
30-May-2006	14-Jun-2006	\$0.00287	\$0.03592	\$0.01951	\$0.0583
30-Jun-2006	17-Jul-2006	\$0.00287	\$0.03592	\$0.01951	\$0.0583
31-Jul-2006	15-Aug-2006	\$0.00287	\$0.03592	\$0.01951	\$0.0583
31-Aug-2006	15-Sep-2006	\$0.00287	\$0.03592	\$0.01951	\$0.0583
29-Sep-2006	16-Oct-2006	\$0.00287	\$0.03592	\$0.01951	\$0.0583
31-Oct-2006	14-Nov-2006	\$0.00287	\$0.03592	\$0.01951	\$0.0583
30-Nov-2006	14-Dec-2006	\$0.00287	\$0.03592	\$0.01951	\$0.0583
29-Dec-2006	15-Jan-2007	\$0.00287	\$0.03592	\$0.01951	\$0.0583
		\$0.03444	\$0.43104	\$0.23412	\$0.6996
		4.90%	61.60%	33.50%	100%

Cash Distribution Schedule per Unit of LPU.UN/LIGF in 2007

Record Date	Payment Date	Dividend Income	Investment Income	Return of Capital	Total per Unit Distribution
31-Jan-2007	14-Feb-2007	\$0.00319	\$0.03032	\$0.02479	\$0.0583
28-Feb-2007	14-Mar-2007	\$0.00319	\$0.03032	\$0.02479	\$0.0583
30-Mar-2007	16-Apr-2007	\$0.00319	\$0.03032	\$0.02479	\$0.0583
30-Apr-2007	14-May-2007	\$0.00319	\$0.03032	\$0.02479	\$0.0583
31-May-2007	14-Jun-2007	\$0.00319	\$0.03032	\$0.02479	\$0.0583
29-Jun-2007	16-Jul-2007	\$0.00319	\$0.03032	\$0.02479	\$0.0583
31-Aug-2007	18-Aug-2007	\$0.00319	\$0.03032	\$0.02479	\$0.0583
30-Sep-2007	15-Oct-2007	\$0.00319	\$0.03032	\$0.02479	\$0.0583
31-Oct-2007	15-Nov-2007	\$0.00319	\$0.03032	\$0.02479	\$0.0583
30-Nov-2007	15-Dec-2007	\$0.00319	\$0.03032	\$0.02479	\$0.0583
31-Dec-2007	15-Jan-2008	\$0.00319	\$0.03032	\$0.02479	\$0.0583
		\$0.0382	\$0.3638	\$0.2974	\$0.70
		5.5%	52.0%	42.5%	100%

Distribution Schedule in 2008

LAW480 (Class X)

Record Date	Payment Date	Dividend Income	Other Income	Return of Capital
31-Jan-08	14-Feb-08	\$0.0030	\$0.0167	\$0.0385
29-Feb-08	14-Mar-08	\$0.0030	\$0.0167	\$0.0385
31-Mar-08	14-Apr-08	\$0.0030	\$0.0167	\$0.0385
30-Apr-08	14-May-08	\$0.0030	\$0.0167	\$0.0385
30-May-08	13-Jun-08	\$0.0030	\$0.0167	\$0.0385
30-Jun-08	15-Jul-08	\$0.0030	\$0.0167	\$0.0385
31-Jul-08	15-Aug-08	\$0.0030	\$0.0167	\$0.0385
29-Aug-08	15-Sep-08	\$0.0030	\$0.0167	\$0.0385
30-Sep-08	15-Oct-08	\$0.0030	\$0.0167	\$0.0385
31-Oct-08	14-Nov-08	\$0.0030	\$0.0167	\$0.0385
28-Nov-08	12-Dec-08	\$0.0030	\$0.0167	\$0.0385
31-Dec-08	15-Jan-09	\$0.0030	\$0.0167	\$0.0385
		\$0.0362	\$0.2010	\$0.4626
		5.2%	28.7%	66.1%

LAW400/420 (Class A)

Record Date	Payment Date	Dividend Income	Other Income	Return of Capital
31-Jan-08	14-Feb-08	\$0.0020	\$0.0114	\$0.0264
29-Feb-08	14-Mar-08	\$0.0020	\$0.0114	\$0.0264
31-Mar-08	14-Apr-08	\$0.0020	\$0.0114	\$0.0264
30-Apr-08	14-May-08	\$0.0020	\$0.0114	\$0.0264
30-May-08	13-Jun-08	\$0.0020	\$0.0114	\$0.0264
30-Jun-08	15-Jul-08	\$0.0020	\$0.0114	\$0.0264
31-Jul-08	15-Aug-08	\$0.0020	\$0.0114	\$0.0264
29-Aug-08	15-Sep-08	\$0.0020	\$0.0114	\$0.0264
30-Sep-08	15-Oct-08	\$0.0020	\$0.0114	\$0.0264
31-Oct-08	14-Nov-08	\$0.0020	\$0.0114	\$0.0264
28-Nov-08	12-Dec-08	\$0.0020	\$0.0114	\$0.0264
31-Dec-08	15-Jan-09	\$0.0020	\$0.0114	\$0.0264
		\$0.0248	\$0.1378	\$0.3172
		5.2%	28.7%	66.1%

LAW450 (Class F)

Record Date	Payment Date	Dividend Income	Other Income	Return of Capital
31-Jul-08	15-Aug-08	\$0.0020	\$0.0114	\$0.0264
29-Aug-08	15-Sep-08	\$0.0020	\$0.0114	\$0.0264
30-Sep-08	15-Oct-08	\$0.0020	\$0.0114	\$0.0264
31-Oct-08	14-Nov-08	\$0.0020	\$0.0114	\$0.0264
28-Nov-08	12-Dec-08	\$0.0020	\$0.0114	\$0.0264
31-Dec-08	15-Jan-09	\$0.0020	\$0.0114	\$0.0264
		\$0.0120	\$0.0684	\$0.1584
		5.2%	28.7%	66.1%

Distribution Schedule in 2009**ITL3 CLASS X**

Record Date	Payment Date	Dividend Income	Other Income	Return of Capital
30-Jan-2009	13-Feb-2009	0.004176	0.00000%	0.054124
27-Feb-2009	13-Mar-2009	0.004176	0.00000%	0.054124
31-Mar-2009	15-Apr-2009	0.004176	0.00000%	0.054124
30-Apr-2009	14-May-2009	0.004176	0.00000%	0.054124
29-May-2009	12-Jun-2009	0.004176	0.00000%	0.054124
30-Jun-2009	15-Jul-2009	0.004176	0.00000%	0.054124
31-Jul-2009	17-Aug-2009	0.004176	0.00000%	0.054124
31-Aug-2009	15-Sep-2009	0.004176	0.00000%	0.054124
30-Sep-2009	15-Oct-2009	0.004176	0.00000%	0.054124
30-Oct-2009	13-Nov-2009	0.004176	0.00000%	0.054124
30-Nov-2009	15-Dec-2009	0.004176	0.00000%	0.054124
31-Dec-2009	15-Jan-2010	0.004176	0.00000%	0.054124
Allocation		7.16362%	0.00000%	92.83638%

ITL3 CLASS A

Record Date	Payment Date	Dividend Income	Other Income	Return of Capital
30-Jan-2009	13-Feb-2009	0.002865	0.00000%	0.037135
27-Feb-2009	13-Mar-2009	0.002865	0.00000%	0.037135
31-Mar-2009	15-Apr-2009	0.002865	0.00000%	0.037135
30-Apr-2009	14-May-2009	0.002865	0.00000%	0.037135
29-May-2009	12-Jun-2009	0.002865	0.00000%	0.037135
30-Jun-2009	15-Jul-2009	0.002865	0.00000%	0.037135
31-Jul-2009	17-Aug-2009	0.002865	0.00000%	0.037135
31-Aug-2009	15-Sep-2009	0.002865	0.00000%	0.037135
30-Sep-2009	15-Oct-2009	0.002865	0.00000%	0.037135
30-Oct-2009	13-Nov-2009	0.002865	0.00000%	0.037135
30-Nov-2009	15-Dec-2009	0.002865	0.00000%	0.037135
31-Dec-2009	15-Jan-2010	0.002865	0.00000%	0.037135
Allocation		7.16362%	0.00000%	92.83638%

ITL3 CLASS F

Record Date	Payment Date	Dividend Income	Other Income	Return of Capital
30-Jan-2009	13-Feb-2009	0.002865	0.00000%	0.037135
27-Feb-2009	13-Mar-2009	0.002865	0.00000%	0.037135
31-Mar-2009	15-Apr-2009	0.002865	0.00000%	0.037135
30-Apr-2009	14-May-2009	0.002865	0.00000%	0.037135
29-May-2009	12-Jun-2009	0.002865	0.00000%	0.037135
30-Jun-2009	15-Jul-2009	0.002865	0.00000%	0.037135
31-Jul-2009	17-Aug-2009	0.002865	0.00000%	0.037135
31-Aug-2009	15-Sep-2009	0.002865	0.00000%	0.037135
30-Sep-2009	15-Oct-2009	0.002865	0.00000%	0.037135
30-Oct-2009	13-Nov-2009	0.002865	0.00000%	0.037135
30-Nov-2009	15-Dec-2009	0.002865	0.00000%	0.037135
31-Dec-2009	15-Jan-2010	0.002865	0.00000%	0.037135
Allocation		7.16362%	0.00000%	92.83638%