



Special Distribution to Unitholders of CFC 402 Income & Equity Fund.

Unitholders on record of November 27th will receive a special distribution of \$3.04 a unit (representing 66% of NAV). This distribution will be treated as a capital gain for tax purposes.

The special distribution is being paid to address the unrealized capital gains in CFC 402 Income & Equity Fund before the fund terminates in January of 2010.

The distribution will be paid on November 30, 2009.

For further details, please contact:

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