



**Burnham Investors Trust Funds
2008 Year-End tax data**

U.S. GOVERNMENT OBLIGATION PERCENTAGES - 2008							
FUND NAME	U.S. Government Obligations			Non U.S. Government Obligations			TOTAL
	DIRECT	AGENCY	TOTAL	Mtg. Backed	OTHER	TOTAL	
Burnham U.S. Government Money Market Fund	26.97 %	3.63 %	30.60 %	0.00 %	69.40 %	69.40 %	100.00 %
Burnham Fund	9.09 %	0.00 %	9.09 %	0.00 %	90.91 %	90.91%	100.00 %
Burnham Financial Services Fund	0.00 %	0.00 %	0.00 %	0.00 %	100.00 %	100.00%	100.00%
Burnham Financial Industries Fund	0.00 %	0.00 %	0.00 %	0.00 %	100.00 %	100.00%	100.00%

CORPORATE DIVIDEND RECEIVED DEDUCTION PERCENTAGES – 2008	
Burnham U.S. Government Money Market Fund	0.00 %
Burnham Fund	100.00 %
Burnham Financial Services Fund	65.67 % *
Burnham Financial Industries Fund	22.79 %

QUALIFIED DIVIDEND INCOME PERCENTAGES – 2008	
Burnham U.S. Government Money Market Fund	0.00 %
Burnham Fund	100.00 %
Burnham Financial Services Fund	67.38 % *
Burnham Financial Industries Fund	22.83 %

*Revised 02/19/09