



**Burnham Investors Trust Funds
2007 Year-End tax data**

| U.S. GOVERNMENT OBLIGATION PERCENTAGES - 2007 | | | | | | | |
|--|------------------------------------|---------------|----------------|--|-----------------|----------------|-----------------|
| 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 | 12.05 % | 0.00 % | 12.05 % | 0.00 % | 87.95 % | 87.95 % | 100.00 % |
| Burnham Fund | 0.00 % | 0.00 % | 0.00 % | 0.00 % | 100.00 % | 100.00% | 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 – 2007 | |
|---|-----------------|
| Burnham U.S. Government Money Market Fund | 0.00 % |
| Burnham Fund | 100.00 % |
| Burnham Financial Services Fund | 76.19 % |
| Burnham Financial Industries Fund | 25.39 %* |

*Revised 2/15/08 due to tax reclassification of capital gains distributions.

| QUALIFIED DIVIDEND INCOME PERCENTAGES – 2007 | |
|---|-----------------|
| Burnham U.S. Government Money Market Fund | 0.00 % |
| Burnham Fund | 100.00 % |
| Burnham Financial Services Fund | 75.60 % |
| Burnham Financial Industries Fund | 24.40 %* |

* Revised 2/15/08 due to tax reclassification of capital gains distributions.