

diversiFunds™ Announce Distributions

FOR IMMEDIATE RELEASE

Toronto, January 20, 2010 – Goodman & Company, Investment Counsel Ltd. (“Goodman & Company”), manager of diversiTrust™ Income Fund, diversiTrust™ Stable Income Fund, diversiTrust™ Income+ Fund, diversiTrust™ Energy Income Fund, diversiYield™ Income Fund and diversiGlobal™ Dividend Value Fund (the “Funds”), announces the following cash distributions payable on February 12, 2010 to unitholders of record on January 29, 2010:

Fund (Prices as of January 19, 2010)	Distribution per unit (\$)	Closing Price (\$)	NAVPU (\$)	(Discount)/ Premium (%)	Yield (%)
diversiTrust Income Fund (DTF.UN)	0.0850	10.15	10.41	(2.50)	10.05
diversiTrust Stable Income Fund (DTS.UN)	0.0625	10.03	10.38	(3.37)	7.48
diversiTrust Income+ Fund (DTP.UN)	0.0700	8.45	8.75	(3.43)	9.94
diversiTrust Energy Income Fund (DTN.UN)	0.0450	4.99	5.17	(3.48)	10.82
diversiYield Income Fund (DYI.UN)	0.0604	8.40	8.71	(3.56)	8.63
diversiGlobal Dividend Value Fund (DGD.UN)	0.0417	7.17	7.67	(6.52)	6.98

Barry Allan of Marret Asset Management Inc. is a sub-advisor for diversiYield Income Fund and Dean Prodan of Calgary-based UTA Management Corp. is a sub-advisor for diversiTrust Energy Income Fund.

Goodman & Company is a Canadian asset management company tracing its roots back more than 50 years. Goodman & Company offers a wide range of wealth management solutions through financial advisors. These include the mutual funds, hedge funds and closed-end investment trusts of Dynamic Funds™, the portfolio solutions of the Marquis Investment Program, the flow-through limited partnerships of CMP™ and Canada Dominion and the high-net worth investment counsel of Goodman Private Wealth Management. Goodman & Company is a wholly owned subsidiary of DundeeWealth Inc. (TSX: DW).

This press release contains forward-looking information. The forward-looking information contained in this press release is not historical information but reflects each Fund's current expectations regarding future results or events. The forward looking information is subject to a number of risks, uncertainties and other factors that could influence actual results or events and cause them to differ materially from current expectations, including the ability of each Fund to pay the distribution on the date specified. Risk and uncertainties are described under “Risk Factors” in each Fund's prospectus and other documents filed by the Fund with the Canadian securities regulatory authorities. The forward-looking information contained in this press release constitutes the Fund's current estimate, as of the date of this press release, with respect to the matters covered hereby. Investors and others should not assume that any forward-looking information contained in this press release represents the Fund's estimate as of any date other than the date of this press release and are cautioned not to place undue reliance on such information due to the inherent uncertainty therein. Except where required by under applicable securities legislation, Goodman & Company does not undertake to update any forward looking information.



For more information, please contact:

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