



Distribution History: Inception - 2010

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Ex- Distribution Date	Record Date	Payment Date	CDN Amt. Per Unit
<u>2010 Tax Year</u>			
January 20	January 22	February 16	\$0.05
February 19	February 23	March 15	\$0.05
March 18	March 22	April 15	\$0.05
April 20	April 22	May 17	\$0.05
May 20	May 25	June 15	\$0.05
June 18	June 22	July 15	\$0.05
		Total for 2010	\$0.30
<u>2009 Tax Year</u>			
January 28	January 30	February 17	\$0.07
February 25	February 27	March 16	\$0.07
March 27	March 31	April 15	\$0.05
April 28	April 30	May 15	\$0.05
May 27	May 29	June 15	\$0.05
June 26	June 30	July 15	\$0.05
July 29	July 31	August 17	\$0.05
August 27	August 31	September 15	\$0.05
September 18	September 22	October 15	\$0.05
October 20	October 22	November 16	\$0.05
November 19	November 23	December 15	\$0.05
December 29	December 31	January 15, 2010	\$0.05
		Total for 2009	\$0.64
<u>2008 Tax Year</u>			
January 29	January 31	February 15	\$0.10
February 27	February 29	March 17	\$0.10
March 27	March 31	April 15	\$0.10
April 28	April 30	May 15	\$0.10
May 28	May 30	June 16	\$0.10
June 26	June 30	July 15	\$0.10
July 29	July 31	August 15	\$0.10
August 27	August 29	September 15	\$0.10
September 26	September 30	October 15	\$0.10
October 29	October 31	November 17	\$0.10
November 26	November 28	December 15	\$0.10
December 28	December 31	January 15, 2009	\$0.10
		Total for 2008	\$1.20



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Ex- Distribution Date	Record Date	Payment Date	CDN Amt. Per Unit
<u>2007 Tax Year</u>			
January 29	January 31	February 15	\$0.20
February 26	February 28	March 15	\$0.14
March 28	March 30	April 16	\$0.14
April 26	April 30	May 15	\$0.14
May 29	May 31	June 15	\$0.14
June 27	June 29	July 16	\$0.14
July 27	July 31	August 15	\$0.10
August 29	August 31	September 17	\$0.10
September 26	September 28	October 15	\$0.10
October 29	October 31	November 15	\$0.10
November 28	November 30	December 17	\$0.10
December 27	December 31	January 15, 2008	\$0.10
		Total for 2007	\$1.50
<u>2006 Tax Year</u>			
January 27	January 31	February 15	\$0.24
February 24	February 28	March 15	\$0.24
March 29	March 31	April 17	\$0.24
April 26	April 28	May 15	\$0.24
May 29	May 31	June 15	\$0.24
June 28	June 30	July 17	\$0.24
July 27	July 31	August 15	\$0.20
August 29	August 31	September 15	\$0.20
September 27	September 29	October 16	\$0.20
October 27	October 31	November 15	\$0.20
November 28	November 30	December 18	\$0.20
December 27	December 29	January 15, 2007	\$0.20
		Total for 2006	\$2.64



Distribution History: 2003 (inception) – 2010

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Ex- Distribution Date	Record Date	Payment Date	CDN Amt. Per Unit
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2005 Tax Year

January 27	January 31	February 15	\$0.22
February 24	February 28	March 15	\$0.22
March 29	March 31	April 15	\$0.22
April 27	April 29	May 16	\$0.22
May 27	May 31	June 15	\$0.22
June 28	June 30	July 15	\$0.22
July 27	July 29	August 15	\$0.22
August 29	August 31	September 15	\$0.22
September 28	September 30	October 17	\$0.24
October 27	October 31	November 15	\$0.24
November 28	November 30	December 15	\$0.24
December 28	December 30	January 16, 2006	\$0.24

Total Distributions for 2005 \$ 2.72

2004 Tax Year

January 28	January 30	February 16	\$0.20
February 25	February 27	March 15	\$0.16
March 29	March 31	April 15	\$0.16
April 28	April 30	May 17	\$0.16
May 27	May 31	June 15	\$0.16
June 28	June 30	July 15	\$0.16
July 28	July 30	August 16	\$0.18
August 27	August 31	September 15	\$0.20
September 28	September 30	October 15	\$0.20
October 27	October 29	November 15	\$0.20
November 26	November 20	December 15	\$0.20
December 26	December 30	January 17, 2005	\$0.20

Total Distributions for 2004 \$ 2.18



Distribution History: 2003 (inception) – 2010

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Ex- Distribution Date	Record Date	Payment Date	CDN Amt. Per Unit
<u>2003 Tax Year</u>			
March 27	March 31	April 15	\$0.83
April 28	April 30	May 15	\$0.277
May 28	May 30	June 16	\$0.277
June 26	June 30	July 15	\$0.25
July 29	July 31	August 15	\$0.25
August 27	August 29	September 15	\$0.20
September 26	September 30	October 15	\$0.20
October 29	October 31	November 17	\$0.20
November 26	November 28	December 15	\$0.20
December 29	December 31	January 15, 2004	\$0.20
Total Distribution for 2003			\$ 2.884
Total Distributions paid since Inception			\$14.064