

2005 Monthly Tax Allocations

Date of		Other Income		Dividends		Foreign Non-Business Income		Return of Capital		Total
Record	Payment	\$/Unit	%	\$/Unit	%	\$/Unit	%	\$/Unit	%	
31-Jan-05	28-Feb-05	0.06300	57.271%	0.03252	29.564%	-	0.000%	0.01448	13.165%	0.11000
24-Feb-05	28-Feb-05	0.06872	57.271%	0.03548	29.564%	-	0.000%	0.01580	13.165%	0.12000
28-Feb-05	31-Mar-05	0.06300	57.271%	0.03253	29.574%	-	0.000%	0.01447	13.155%	0.11000
31-Mar-05	29-Apr-05	0.06300	57.271%	0.03253	29.575%	-	0.000%	0.01447	13.154%	0.11000
27-Apr-05	29-Apr-05	0.06872	57.271%	0.03549	29.575%	-	0.000%	0.01579	13.154%	0.12000
29-Apr-05	31-May-05	0.06300	57.271%	0.03253	29.575%	-	0.000%	0.01447	13.154%	0.11000
31-May-05	30-Jun-05	0.06300	57.271%	0.03253	29.575%	-	0.000%	0.01447	13.154%	0.11000
30-Jun-05	29-Jul-05	0.06300	57.271%	0.03254	29.578%	-	0.000%	0.01447	13.151%	0.11000
27-Jul-05	29-Jul-05	0.06872	57.271%	0.03549	29.578%	-	0.000%	0.01578	13.151%	0.12000
29-Jul-05	31-Aug-05	0.06300	57.271%	0.03253	29.578%	-	0.000%	0.01447	13.151%	0.11000
31-Aug-05	30-Sep-05	0.06489	57.271%	0.01470	12.973%	0.01821	16.069%	0.01550	13.687%	0.11330
30-Sep-05	31-Oct-05	0.06489	57.271%	0.01470	12.973%	0.01821	16.069%	0.01551	13.687%	0.11330
27-Oct-05	31-Oct-05	0.06872	57.271%	0.01557	12.973%	0.01928	16.069%	0.01642	13.687%	0.12000
31-Oct-05	30-Nov-05	0.06489	57.271%	0.01470	12.973%	0.01821	16.069%	0.01550	13.687%	0.11330
30-Nov-05	30-Dec-05	0.06489	57.271%	0.01470	12.973%	0.01821	16.069%	0.01550	13.687%	0.11330
30-Dec-05	31-Jan-06	0.06489	57.271%	0.01470	12.973%	0.01821	16.069%	0.01550	13.687%	0.11330
<b>TOTAL</b>		<b>\$ 1.04033</b>	<b>57.271%</b>	<b>\$ 0.42324</b>	<b>23.300%</b>	<b>\$ 0.11033</b>	<b>6.074%</b>	<b>\$ 0.24260</b>	<b>13.355%</b>	<b>\$ 1.81650</b>