

2006 Monthly Tax Allocations

Date of		Other Income		Eligible Dividends		Foreign Non-Business Income		Return of Capital		Total
Record	Payment	\$/Unit	%	\$/Unit	%	\$/Unit	%	\$/Unit	%	
31-Jan-06	28-Feb-06	0.06089	53.743%	0.02918	25.751%	0.02323	20.506%	-	0.000%	0.11330
28-Feb-06	31-Mar-06	0.06449	53.743%	0.03090	25.751%	0.02461	20.506%	-	0.000%	0.12000
31-Mar-06	28-Apr-06	0.06449	53.743%	0.03090	25.751%	0.02461	20.506%	-	0.000%	0.12000
28-Apr-06	31-May-06	0.06449	53.743%	0.03090	25.751%	0.02461	20.506%	-	0.000%	0.12000
31-May-06	30-Jun-06	0.06449	53.743%	0.03090	25.751%	0.02461	20.506%	-	0.000%	0.12000
30-Jun-06	31-Jul-06	0.06449	53.743%	0.03090	25.751%	0.02461	20.506%	-	0.000%	0.12000
31-Jul-06	31-Aug-06	0.06449	53.743%	0.03090	25.751%	0.02461	20.506%	-	0.000%	0.12000
31-Aug-06	29-Sep-06	0.06449	53.743%	0.03090	25.751%	0.02461	20.506%	-	0.000%	0.12000
29-Sep-06	31-Oct-06	0.06449	53.743%	0.03090	25.751%	0.02461	20.506%	-	0.000%	0.12000
31-Oct-06	30-Nov-06	0.06449	53.743%	0.03090	25.751%	0.02461	20.506%	-	0.000%	0.12000
30-Nov-06	29-Dec-06	0.06449	53.743%	0.03090	25.751%	0.02461	20.506%	-	0.000%	0.12000
29-Dec-06	31-Jan-07	0.06449	53.743%	0.03090	25.751%	0.02461	20.506%	-	0.000%	0.12000
TOTAL		\$ 0.77030	53.743%	\$ 0.36909	25.751%	\$ 0.29391	20.506%	\$ -	0.000%	\$ 1.43330