



<b>Record of Distribution Payments</b>		
<b>Record Date</b>	<b>Payment Date</b>	<b>Distribution/Unit</b>
<b>2003</b>		
January 31	28.02.03	\$ 0.11
February 26 (Supplemental distribution for the quarter ended December 31, 2002)	28.02.03	\$ 0.10
February 28	31.03.03	\$ 0.11
March 31	30.04.03	\$ 0.11
April 28 (Supplemental distribution for the quarter ended March 31, 2003)	30.04.03	\$ 0.11
April 30	30.05.03	\$ 0.11
May 30	30.06.03	\$ 0.11
June 30	31.07.03	\$ 0.11
July 29 (Supplemental distribution for the quarter ended June 30, 2003)	31.07.03	\$ 0.11
July 31	29.08.03	\$ 0.11
August 29	30.09.03	\$ 0.11
September 30	31.10.03	\$ 0.11
October 29 (Supplemental distribution for the quarter ended September 30, 2003)	31.10.03	\$ 0.12
October 31	28.11.03	\$ 0.11
November 28	31.12.03	\$ 0.11
December 31	30.01.04	<u>\$ 0.11</u>
<b>TOTAL</b>		<b>\$ 1.76</b>