



<b>Record of Distribution Payments</b>		
<b>Record Date</b>	<b>Payment Date</b>	<b>Distribution/Unit</b>
<b>2004</b>		
January 30	27.02.04	\$ 0.11
February 25 (Supplemental distribution for the quarter ended December 31, 2003)	27.02.04	\$ 0.12
February 27	31.03.04	\$ 0.11
March 31	30.04.04	\$ 0.11
April 28 (Supplemental distribution for the quarter ended March 31, 2004)	30.04.04	\$ 0.12
April 30	31.05.04	\$ 0.11
May 31	30.06.04	\$ 0.11
June 30	30.07.04	\$ 0.11
July 28 (Supplemental distribution for the quarter ended June 30, 2004)	30.07.04	\$ 0.12
July 30	31.08.04	\$ 0.11
August 31	30.09.04	\$ 0.11
September 30	29.10.04	\$ 0.11
October 27 (Supplemental distribution for the quarter ended September 30, 2004)	29.10.04	\$ 0.12
October 29	30.11.04	\$ 0.11
November 30	31.12.04	\$ 0.11
December 31	31.01.05	<u>\$ 0.11</u>
<b>TOTAL</b>		<b>\$ 1.80</b>