



Record of Distribution Payments		
Record Date	Payment Date	Distribution/Unit
2005		
January 31	28.02.05	\$ 0.11
February 24 (Supplemental distribution for the quarter ended December 31, 2004)	28.02.05	\$ 0.12
February 28	31.03.05	\$ 0.11
March 31	29.04.05	\$ 0.11
April 27 (Supplemental distribution for the quarter ended March 31, 2005)	29.04.05	\$ 0.12
April 29	31.05.05	\$ 0.11
May 31	30.06.05	\$ 0.11
June 30	29.07.05	\$ 0.11
July 27 (Supplemental distribution for the quarter ended June 30, 2005)	29.07.05	\$ 0.12
July 29	31.08.05	\$ 0.11
August 31	30.09.05	\$ 0.1133
September 30	31.10.05	\$ 0.1133
October 27 (Supplemental distribution for the quarter ended September 30, 2005)	31.10.05	\$ 0.12
October 31	30.11.05	\$ 0.1133
November 30	30.12.05	\$ 0.1133
December 30	31.01.06	<u>\$ 0.1133</u>
TOTAL		\$ 1.8165