



Record of Distribution Payments		
Record Date	Payment Date	Distribution/Unit
2007		
January 31	28.02.07	\$ 0.10
February 28	30.03.07	\$ 0.10
March 30	30.04.07	\$ 0.10
April 30	31.05.07	\$ 0.10
May 31	29.06.07	\$ 0.10
June 29	31.07.07	\$ 0.10
July 31	31.08.07	\$ 0.10
August 31	28.09.07	\$ 0.10
September 28	31.10.07	\$ 0.10
October 31	30.11.07	\$ 0.10
November 30	31.12.07	\$ 0.10
December 31	31.01.08	<u>\$ 0.10</u>
TOTAL		\$ 1.20