



<b>Record of Distribution Payments</b>		
<b>Record Date</b>	<b>Payment Date</b>	<b>Distribution/Unit</b>
<b>2008</b>		
January 31	29.02.08	\$ 0.10
February 29	31.03.08	\$ 0.10
March 31	30.04.08	\$ 0.10
April 30	30.05.08	\$ 0.10
May 30	30.06.08	\$ 0.10
June 30	31.07.08	\$ 0.10
July 31	29.08.08	\$ 0.10
August 29	30.09.08	\$ 0.10
September 30	31.10.08	\$ 0.10
October 31	28.11.08	\$ 0.10
November 28	31.12.08	\$ 0.10
December 31	30.01.09	<u>\$ 0.10</u>
<b>TOTAL</b>		<b>\$ 1.20</b>