



Record of Distribution Payments		
Record Date	Payment Date	Distribution/Unit
2009		
January 30	27.02.09	\$ 0.10
February 27	31.03.09	\$ 0.10
March 31	30.04.09	\$ 0.10
April 30	29.05.09	\$ 0.10
May 29	30.06.09	\$ 0.10
June 30	31.07.09	\$ 0.10
July 31	31.08.09	\$ 0.10
August 31	30.09.09	\$ 0.10
September 30	30.10.09	\$ 0.10
October 30	30.11.09	\$ 0.10
November 30	31.12.09	\$ 0.10
December 31	29.01.10	<u>\$ 0.10</u>
TOTAL		\$ 1.20