



Record of Distribution Payments		
Record Date	Payment Date	Distribution/Unit
2010		
January 29	26.02.10	\$ 0.10
February 26	31.03.10	\$ 0.10
March 31	30.04.10	\$ 0.10
April 30	31.05.10	\$ 0.10
May 31	30.06.10	\$ 0.10
June 30	30.07.10	\$ 0.10
July 30	31.08.10	\$ 0.10
August 31	30.09.10	\$ 0.10
September 30	29.10.10	\$ 0.10
October 29	30.11.10	\$ 0.10
November 30	31.12.10	\$ 0.10
December 31	31.01.11	<u>\$ 0.10</u>
TOTAL		\$ 1.20