



## Record of Distribution Payments

<b>Record Date</b>	<b>Payment Date</b>	<b>Distribution/Unit</b>
January 31	28.02.11	\$ 0.10
February 28	31.03.11	\$ 0.10
March 31	29.04.11	\$ 0.10
April 29	31.05.11	\$ 0.10
May 31	30.06.11	\$ 0.10
June 30	29.07.11	\$ 0.10
July 29	31.08.11	\$ 0.10
August 31	30.09.11	\$ 0.10
September 30	31.10.11	\$ 0.10
October 31	30.11.11	\$ 0.10
November 30	30.12.11	\$ 0.10
December 30	31.01.12	\$ 0.10
<b>TOTAL</b>		<b>\$ 1.20</b>