



Record of Distribution Payments

Record Date	Payment Date	Distribution/Unit
January 31	29.02.12	\$ 0.10
February 29	30.03.12	\$ 0.10
March 30	30.04.12	\$ 0.10
April 30	31.05.12	\$ 0.10
May 31	29.06.12	\$ 0.10
June 29	31.07.12	\$ 0.10
July 31	31.08.12	\$ 0.10
August 31	28.09.12	\$ 0.10
September 28	31.10.12	\$ 0.10
October 31	30.11.12	\$ 0.10
November 30	31.12.12	\$ 0.10
December 31	31.01.13	<u>\$ 0.10</u>
TOTAL		\$ 1.20