

# Tax Information

For tax purposes, the 2006 distributions were comprised of the following:

Record Date	Taxable Income	Non-taxable Return of Capital	Total Distribution
January 31, 2006	\$0.17	Nil	\$0.17
February 28, 2006	\$0.17	Nil	\$0.17
March 31, 2006	\$0.17	Nil	\$0.17
April 28, 2006	\$0.17	Nil	\$0.17
May 31, 2006	\$0.18	Nil	\$0.18
June 30, 2006	\$0.18	Nil	\$0.18
July 31, 2006	\$0.18	Nil	\$0.18
August 31, 2006	\$0.20	Nil	\$0.20
September 29, 2006	\$0.20	Nil	\$0.20
October 31, 2006	\$0.20	Nil	\$0.20
November 30, 2006	\$0.22	Nil	\$0.22
December 29, 2006	\$0.22	Nil	\$0.22
December 29, 2006 - Special	\$1.05 (1)	Nil	\$1.05
December 29, 2006 - Special	\$1.20 (2)	Nil	\$1.20
Total	\$4.51	Nil	\$4.51