

Tax Information

For tax purposes, the 2005 distributions were comprised of the following:

Record Date	Taxable Income	Non-taxable Return of Capital	Total Distribution
January 31, 2005	\$0.15	Nil	\$0.15
February 28, 2005	\$0.15	Nil	\$0.15
March 30, 2005	\$0.15	Nil	\$0.15
April 29, 2005	\$0.15	Nil	\$0.15
May 31, 2005	\$0.15	Nil	\$0.15
June 30, 2005	\$0.15	Nil	\$0.15
July 29, 2005	\$0.15	Nil	\$0.15
August 31, 2005	\$0.15	Nil	\$0.15
September 30, 2005	\$0.15	Nil	\$0.15
October 31, 2005	\$0.15	Nil	\$0.15
November 30, 2005	\$0.17	Nil	\$0.17
December 30, 2005	\$0.17	Nil	\$0.17
December 30, 2005	\$0.10	Nil	\$0.10
		Nil	
Total	\$1.94	Nil	\$1.94