

Tax Information 2007

The distributions paid to Unitholders for the year ended December 31, 2007 are set out below. Reference is made to the record date for each distribution with the actual payment of the distributions occurring on the 15th day of the month, or last business day prior to the 15th day of the month, following such record date. For income tax reporting purposes, the composition of the distributions to Unitholders in the fiscal year ended December 31, 2007 paid on a per Unit basis were as follows:

Record Date	Taxable Income	Non-taxable Return of Capital	Total Distribution
January 31, 2007	\$0.0800	Nil	\$0.0800
February 28, 2007	\$0.0800	Nil	\$0.0800
March 30, 2007	\$0.0800	Nil	\$0.0800
April 30, 2007	\$0.0800	Nil	\$0.0800
May 31, 2007	\$0.0967	Nil	\$0.0967
June 29, 2007	\$0.0967	Nil	\$0.0967
July 31, 2007	\$0.0967	Nil	\$0.0967
August 31, 2007	\$0.0967	Nil	\$0.0967
September 28, 2007	\$0.0967	Nil	\$0.0967
October 31, 2007	\$0.0967	Nil	\$0.0967
November 30, 2007	\$0.0967	Nil	\$0.0967
December 31, 2007	\$0.1050	Nil	\$0.1050
December 31, 2007 -Special	\$0.3500 ⁽¹⁾	Nil	\$0.3500
December 31, 2007 -Special	\$0.4200 ⁽²⁾	Nil	\$0.4200
Total	\$1.8719	Nil	\$1.8719

(1) Represents the cash portion of a special distribution.

(2) Represents the portion of the special distribution distributed to Unitholders by way of Trust Units.

A non-taxable return of capital to the Unitholder reduces the adjusted cost base of the Units. The adjusted cost base is used in calculating capital gains or losses on the disposition of the Units if the Units are held as capital property by the owner. No amounts are required to be reported on a Unitholder's 2007 T1 Income Tax Return in respect of distributions where the Units are held by the Unitholder within a RRSP, RESP, RRIF or DPSP. Unitholders holding their Units outside a RRSP, RESP, RRIF or DPSP should have received a T3 Supplementary Form. The amount shown on this form is to be reported on a Unitholder's 2007 T1 Income Tax Return as "Other Income".