



Unit Distribution Information

Record Date	Payment Date	Cash Distributions (per unit)	Allocation of Income for Tax Purposes ^{(1) (2)}		Return of Capital	
			%	(per unit)	%	(per unit)
December 31, 1997	January 30, 1998	\$0.07000	0.00000%	\$0.00000	100.00000%	\$0.07000
Total 1997:		\$0.07000		\$0.00000		\$0.07000
March 31, 1998	April 30, 1998	\$0.22000	36.27105%	\$0.07980	63.72895%	\$0.14020
June 30, 1998	July 30, 1998	\$0.18000	36.27105%	\$0.06529	63.72895%	\$0.11471
September 30, 1998	October 30, 1998	\$0.19000	36.27105%	\$0.06891	63.72895%	\$0.12109
December 31, 1998	January 30, 1999	\$0.18000	36.27105%	\$0.06529	63.72895%	\$0.11471
Total 1998:		\$0.77000		\$0.27929		\$0.49071
March 31, 1999	April 30, 1999	\$0.16000	33.21840%	\$0.05315	66.78160%	\$0.10685
June 30, 1999	July 30, 1999	\$0.16000	33.21840%	\$0.05315	66.78160%	\$0.10685
September 30, 1999	October 29, 1999	\$0.16000	33.21840%	\$0.05315	66.78160%	\$0.10685
December 31, 1999	January 31, 2000	\$0.16000	33.21840%	\$0.05315	66.78160%	\$0.10685
Total 1999:		\$0.64000		\$0.21260		\$0.42740
March 31, 2000	April 28, 2000	\$0.16000	48.25382%	\$0.07721	51.74618%	\$0.08279
June 30, 2000	July 31, 2000	\$0.16000	48.25382%	\$0.07721	51.74618%	\$0.08279
September 29, 2000	October 31, 2000	\$0.17000	48.25382%	\$0.08203	51.74618%	\$0.08797
December 29, 2000	January 31, 2001	\$0.17000	48.25382%	\$0.08203	51.74618%	\$0.08797
Total 2000:		\$0.66000		\$0.31848		\$0.34152
March 30, 2001	April 30, 2001	\$0.17000	36.31780%	\$0.06174	63.68220%	\$0.10826
June 29, 2001	July 31, 2001	\$0.17000	36.31780%	\$0.06174	63.68220%	\$0.10826
September 28, 2001	October 31, 2001	\$0.17000	36.31780%	\$0.06174	63.68220%	\$0.10826
December 31, 2001	January 31, 2002	\$0.17000	36.31780%	\$0.06174	63.68220%	\$0.10826
Total 2001:		\$0.68000		\$0.24696		\$0.43304
March 29, 2002	April 30, 2002	\$0.17000	54.97355%	\$0.09346	45.02645%	\$0.07654
June 28, 2002	July 30, 2002	\$0.17000	54.97355%	\$0.09346	45.02645%	\$0.07654
September 30, 2002	October 30, 2002	\$0.17000	54.97355%	\$0.09346	45.02645%	\$0.07654
December 31, 2002	January 30, 2003	\$0.17000	54.97355%	\$0.09346	45.02645%	\$0.07654
Total 2002:		\$0.68000		\$0.37384		\$0.30616
March 31, 2003	April 30, 2003	\$0.18000	58.69738%	\$0.10566	41.30262%	\$0.07434
June 30, 2003	July 30, 2003	\$0.18000	58.69738%	\$0.10566	41.30262%	\$0.07434
September 30, 2003	October 30, 2003	\$0.18000	58.69738%	\$0.10566	41.30262%	\$0.07434
October 31, 2003	November 14, 2003	\$0.06000	58.69738%	\$0.03522	41.30262%	\$0.02478
November 28, 2003	December 15, 2003	\$0.06000	58.69738%	\$0.03522	41.30262%	\$0.02478
December 31, 2003	January 15, 2004	\$0.06000	58.69738%	\$0.03522	41.30262%	\$0.02478
Total 2003:		\$0.72000		\$0.42264		\$0.29736
January 30, 2004	February 13, 2004	\$0.06000	73.51410%	\$0.04411	26.48590%	\$0.01589
February 27, 2004	March 15, 2004	\$0.06000	73.51410%	\$0.04411	26.48590%	\$0.01589
March 31, 2004	April 15, 2004	\$0.06000	73.51410%	\$0.04411	26.48590%	\$0.01589
April 30, 2004	May 14, 2004	\$0.06000	73.51410%	\$0.04411	26.48590%	\$0.01589
May 31, 2004	June 15, 2004	\$0.06000	73.51410%	\$0.04411	26.48590%	\$0.01589
June 30, 2004	July 15, 2004	\$0.06000	73.51410%	\$0.04411	26.48590%	\$0.01589
July 30, 2004	August 13, 2004	\$0.06000	73.51410%	\$0.04411	26.48590%	\$0.01589
August 31, 2004	September 15, 2004	\$0.06000	73.51410%	\$0.04411	26.48590%	\$0.01589
September 30, 2004	October 15, 2004	\$0.06250	73.51410%	\$0.04595	26.48590%	\$0.01655
October 29, 2004	November 15, 2004	\$0.06250	73.51410%	\$0.04595	26.48590%	\$0.01655
November 30, 2004	December 15, 2004	\$0.06250	73.51410%	\$0.04595	26.48590%	\$0.01655
December 31, 2004	January 15, 2005	\$0.06250	73.51410%	\$0.04595	26.48590%	\$0.01655
Total 2004:		\$0.73000		\$0.53668		\$0.19332
January 31, 2005	February 15, 2005	\$0.06250	36.81694%	\$0.02301	63.18306%	\$0.03949
February 28, 2005	March 15, 2005	\$0.06250	36.81694%	\$0.02301	63.18306%	\$0.03949
March 31, 2005	April 15, 2005	\$0.06250	36.81694%	\$0.02301	63.18306%	\$0.03949
April 29, 2005	May 13, 2005	\$0.06250	36.81694%	\$0.02301	63.18306%	\$0.03949
May 31, 2005	June 15, 2005	\$0.06250	36.81694%	\$0.02301	63.18306%	\$0.03949
June 30, 2005	July 15, 2005	\$0.06250	36.81694%	\$0.02301	63.18306%	\$0.03949
July 29, 2005	August 15, 2005	\$0.06250	36.81694%	\$0.02301	63.18306%	\$0.03949
August 31, 2005	September 15, 2005	\$0.06250	36.81694%	\$0.02301	63.18306%	\$0.03949
September 30, 2005	October 17, 2005	\$0.06250	36.81694%	\$0.02301	63.18306%	\$0.03949
October 31, 2005	November 15, 2005	\$0.06250	36.81694%	\$0.02301	63.18306%	\$0.03949
November 30, 2005	December 15, 2005	\$0.06250	36.81694%	\$0.02301	63.18306%	\$0.03949
December 30, 2005	January 16, 2006	\$0.06500	36.81694%	\$0.02393	63.18306%	\$0.04107
Total 2005		\$0.75250		\$0.27705		\$0.47545



Unit Distribution Information

Record Date	Payment Date	Cash Distributions (per unit)	Allocation of Income for Tax Purposes ^{(1) (2)}		Return of Capital	
			%	(per unit)	%	(per unit)
January 31, 2006	February 15, 2006	\$0.06500	85.00000%	\$0.05525	15.00000%	\$0.00975
February 28, 2006	March 15, 2006	\$0.06500	85.00000%	\$0.05525	15.00000%	\$0.00975
March 31, 2006	April 13, 2006	\$0.06500	85.00000%	\$0.05525	15.00000%	\$0.00975
April 28, 2006	May 15, 2006	\$0.06500	85.00000%	\$0.05525	15.00000%	\$0.00975
May 31, 2006	June 15, 2006	\$0.06500	85.00000%	\$0.05525	15.00000%	\$0.00975
June 30, 2006	July 14, 2006	\$0.06500	85.00000%	\$0.05525	15.00000%	\$0.00975
July 31, 2006	August 15, 2006	\$0.06500	85.00000%	\$0.05525	15.00000%	\$0.00975
August 31, 2006	September 15, 2006	\$0.06500	85.00000%	\$0.05525	15.00000%	\$0.00975
September 29, 2006	October 16, 2006	\$0.07000	85.00000%	\$0.05950	15.00000%	\$0.01050
October 31, 2006	November 15, 2006	\$0.07000	85.00000%	\$0.05950	15.00000%	\$0.01050
November 30, 2006	December 15, 2006	\$0.07000	85.00000%	\$0.05950	15.00000%	\$0.01050
December 29, 2006	January 15, 2007	\$0.07000	85.00000%	\$0.05950	15.00000%	\$0.01050
Total 2006		\$0.80000		\$0.68000		\$0.12000
January 31, 2007	February 15, 2007	\$0.07000	100.00000%	\$0.07000	0.00000%	\$0.00000
February 28, 2007	March 15, 2007	\$0.07000	100.00000%	\$0.07000	0.00000%	\$0.00000
March 30, 2007	April 16, 2007	\$0.07000	100.00000%	\$0.07000	0.00000%	\$0.00000
April 30, 2007	May 15, 2007	\$0.07000	100.00000%	\$0.07000	0.00000%	\$0.00000
May 31, 2007	June 15, 2007	\$0.07000	100.00000%	\$0.07000	0.00000%	\$0.00000
June 29, 2007	July 16, 2007	\$0.07000	100.00000%	\$0.07000	0.00000%	\$0.00000
July 31, 2007	August 15, 2007	\$0.07000	100.00000%	\$0.07000	0.00000%	\$0.00000
August 31, 2007	September 14, 2007	\$0.07000	100.00000%	\$0.07000	0.00000%	\$0.00000
September 28, 2007	October 15, 2007	\$0.07000	100.00000%	\$0.07000	0.00000%	\$0.00000
October 31, 2007	November 15, 2007	\$0.07000	100.00000%	\$0.07000	0.00000%	\$0.00000
November 30, 2007	December 14, 2007	\$0.07000	100.00000%	\$0.07000	0.00000%	\$0.00000
December 31, 2007	January 15, 2008	\$0.07000	100.00000%	\$0.07000	0.00000%	\$0.00000
Total 2007		\$0.84000		\$0.84000		\$0.00000
January 31, 2008	February 15, 2008	\$0.07000	100.00000%	\$0.07000	0.00000%	\$0.00000
February 29, 2008	March 14, 2008	\$0.07000	100.00000%	\$0.07000	0.00000%	\$0.00000
March 31, 2008	April 15, 2008	\$0.07000	100.00000%	\$0.07000	0.00000%	\$0.00000
April 30, 2008	May 15, 2008	\$0.07000	100.00000%	\$0.07000	0.00000%	\$0.00000
May 30, 2008	June 16, 2008	\$0.07000	100.00000%	\$0.07000	0.00000%	\$0.00000
June 30, 2008	July 15, 2008	\$0.07000	100.00000%	\$0.07000	0.00000%	\$0.00000
July 31, 2008	August 15, 2008	\$0.07000	100.00000%	\$0.07000	0.00000%	\$0.00000
August 29, 2008	September 15, 2008	\$0.07000	100.00000%	\$0.07000	0.00000%	\$0.00000
September 30, 2008	October 15, 2008	\$0.07000	100.00000%	\$0.07000	0.00000%	\$0.00000
October 31, 2008	November 14, 2008	\$0.07000	100.00000%	\$0.07000	0.00000%	\$0.00000
November 28, 2008	December 15, 2008	\$0.07000	100.00000%	\$0.07000	0.00000%	\$0.00000
December 31, 2008	January 15, 2009	\$0.07000	100.00000%	\$0.07000	0.00000%	\$0.00000
Total 2008		\$0.84000		\$0.84000		\$0.00000
January 30, 2009	February 16, 2009	\$0.07000	103.62840%	\$0.07254	0.00000%	\$0.00000
February 27, 2009	March 16, 2009	\$0.07000	103.62840%	\$0.07254	0.00000%	\$0.00000
March 31, 2009	April 15, 2009	\$0.07000	103.62840%	\$0.07254	0.00000%	\$0.00000
April 30, 2009	May 15, 2009	\$0.07000	103.62840%	\$0.07254	0.00000%	\$0.00000
May 25, 2009	June 15, 2009	\$0.07000	103.62840%	\$0.07254	0.00000%	\$0.00000
June 22, 2009	July 15, 2009	\$0.07000	103.62840%	\$0.07254	0.00000%	\$0.00000
July 22, 2009	August 14, 2009	\$0.07000	103.62840%	\$0.07254	0.00000%	\$0.00000
August 21, 2009	September 15, 2009	\$0.07000	103.62840%	\$0.07254	0.00000%	\$0.00000
September 22, 2009	October 15, 2009	\$0.07000	103.62840%	\$0.07254	0.00000%	\$0.00000
October 22, 2009	November 16, 2009	\$0.07000	103.62840%	\$0.07254	0.00000%	\$0.00000
November 23, 2009	December 15, 2009	\$0.07000	103.62840%	\$0.07254	0.00000%	\$0.00000
December 22, 2009	January 15, 2010	\$0.07500	103.62840%	\$0.07772	0.00000%	\$0.00000
Total 2009		\$0.84500		\$0.87566		\$0.00000
January 22, 2010	February 16, 2010	\$0.07500	99.31934%	\$0.07449	0.68066%	\$0.00051
February 23, 2010	March 15, 2010	\$0.07500	99.31934%	\$0.07449	0.68066%	\$0.00051
March 22, 2010	April 15, 2010	\$0.07500	99.31934%	\$0.07449	0.68066%	\$0.00051
April 22, 2010	May 14, 2010	\$0.07500	99.31934%	\$0.07449	0.68066%	\$0.00051
May 21, 2010	June 15, 2010	\$0.07500	99.31934%	\$0.07449	0.68066%	\$0.00051
June 22, 2010	July 15, 2010	\$0.07500	99.31934%	\$0.07449	0.68066%	\$0.00051
July 22, 2010	August 16, 2010	\$0.07500	99.31934%	\$0.07449	0.68066%	\$0.00051
August 23, 2010	September 15, 2010	\$0.07500	99.31934%	\$0.07449	0.68066%	\$0.00051
September 22, 2010	October 15, 2010	\$0.07500	99.31934%	\$0.07449	0.68066%	\$0.00051
October 22, 2010	November 15, 2010	\$0.07500	99.31934%	\$0.07449	0.68066%	\$0.00051
November 22, 2010	December 15, 2010	\$0.07500	99.31934%	\$0.07449	0.68066%	\$0.00051
December 22, 2010	January 14, 2011	\$0.08000	99.31934%	\$0.07946	0.68066%	\$0.00054
Total 2010		\$0.90500		\$0.89884		\$0.00616

Unit Distribution Information

Record Date	Payment Date	Cash Distributions (per unit)	Allocation of Income for Tax Purposes ^{(1) (2)}		Return of Capital	
			%	(per unit)	%	(per unit)
January 21, 2011	February 15, 2011	\$0.08000	59.17416%	\$0.04734	40.82584%	\$0.03266
February 23, 2011	March 15, 2011	\$0.08000	59.17416%	\$0.04734	40.82584%	\$0.03266
March 22, 2011	April 15, 2011	\$0.08000	59.17416%	\$0.04734	40.82584%	\$0.03266
April 25, 2011	May 16, 2011	\$0.08000	59.17416%	\$0.04734	40.82584%	\$0.03266
May 24, 2011	June 15, 2011	\$0.08000	59.17416%	\$0.04734	40.82584%	\$0.03266
June 22, 2011	July 15, 2011	\$0.08000	59.17416%	\$0.04734	40.82584%	\$0.03266
July 22, 2011	August 15, 2011	\$0.08000	59.17416%	\$0.04734	40.82584%	\$0.03266
August 22, 2011	September 15, 2011	\$0.08000	59.17416%	\$0.04734	40.82584%	\$0.03266
September 22, 2011	October 14, 2011	\$0.08000	59.17416%	\$0.04734	40.82584%	\$0.03266
October 21, 2011	November 15, 2011	\$0.08000	59.17416%	\$0.04734	40.82584%	\$0.03266
November 22, 2011	December 15, 2011	\$0.08000	59.17416%	\$0.04734	40.82584%	\$0.03266
December 22, 2011	January 16, 2012	\$0.08750	59.17416%	\$0.05177	40.82584%	\$0.03573
Total 2011		\$0.96750		\$0.57251		\$0.39499
January 23, 2012	February 15, 2012	\$0.08750	68.98294%	\$0.06036	31.01706%	\$0.02714
February 23, 2012	March 15, 2012	\$0.08750	68.98294%	\$0.06036	31.01706%	\$0.02714
March 22, 2012	April 16, 2012	\$0.08750	68.98294%	\$0.06036	31.01706%	\$0.02714
April 23, 2012	May 15, 2012	\$0.08750	68.98294%	\$0.06036	31.01706%	\$0.02714
May 23, 2012	June 15, 2012	\$0.08750	68.98294%	\$0.06036	31.01706%	\$0.02714
June 22, 2012	July 16, 2012	\$0.08750	68.98294%	\$0.06036	31.01706%	\$0.02714
July 23, 2012	August 15, 2012	\$0.08750	68.98294%	\$0.06036	31.01706%	\$0.02714
August 22, 2012	September 14, 2012	\$0.08750	68.98294%	\$0.06036	31.01706%	\$0.02714
September 21, 2012	October 15, 2012	\$0.08750	68.98294%	\$0.06036	31.01706%	\$0.02714
October 22, 2012	November 15, 2012	\$0.08750	68.98294%	\$0.06036	31.01706%	\$0.02714
November 22, 2012	December 14, 2012	\$0.08750	68.98294%	\$0.06036	31.01706%	\$0.02714
December 21, 2012	January 15, 2013	\$0.09250	68.98294%	\$0.06381	31.01706%	\$0.02869
Total 2012		\$1.05500		\$0.72777		\$0.32723
January 22, 2013	February 15, 2013	\$0.09250	11.26823%	\$0.01042	88.73177%	\$0.08208
February 25, 2013	March 15, 2013	\$0.09250	11.26823%	\$0.01042	88.73177%	\$0.08208
March 22, 2013	April 15, 2013	\$0.09250	11.26823%	\$0.01042	88.73177%	\$0.08208
April 22, 2013	May 15, 2013	\$0.09250	11.26823%	\$0.01042	88.73177%	\$0.08208
May 23, 2013	June 14, 2013	\$0.09250	11.26823%	\$0.01042	88.73177%	\$0.08208
June 21, 2013	July 15, 2013	\$0.09500	11.26823%	\$0.01071	88.73177%	\$0.08429
July 22, 2013	August 15, 2013	\$0.09500	11.26823%	\$0.01071	88.73177%	\$0.08429
August 22, 2013	September 16, 2013	\$0.09500	11.26823%	\$0.01071	88.73177%	\$0.08429
Total 2013		\$0.74750		\$0.08423		\$0.66327
Cumulative inception to date		\$12.70250		\$8.18654		\$4.54662

Amounts may not total due to rounding

(1) For 2010 and prior years, the allocation of income for tax purposes includes limited partnership income, Canadian interest income, capital gains (losses), foreign interest income, and carrying charges.

(2) For 2011 and 2012, the allocation of income for tax purpose is comprised of eligible dividends, foreign interest income, carrying charges and capital gains (losses).

Advisory:

Unitholders should be aware that their participation in the Distribution Reinvestment Plan and the Optional Unit Purchase Plan does not relieve them of any liability for Canadian income taxes.

Partnership Units may only be held by Eligible Investors. Eligible Investors are persons who are residents of Canada, or, if partnerships, are Canadian partnerships, in each case, for purposes of the Income Tax Act (Canada). Persons holding an interest in which it would be considered a "tax shelter investment" for purposes of the Income Tax Act (Canada) are also prohibited from holding Units.

Unitholders are advised to consult their own tax advisors as to their particular income tax situation regarding tax related matters.