

Estimated Net Asset Value Per Unit vs. Closing Price Per Common Unit



NAV per unit is net of the following distributions:

- \$0.125 per unit paid on 17 December 2007
- \$0.125 per unit paid on 17 March 2008
- \$0.125 per unit paid on 16 June 2008
- \$0.125 per unit paid on 22 September 2008