

Energy Income Fund																					
		Total Distribution (\$ Per Unit)	Record Date	Payment Date	Total Cash Distribution (\$) Per Unit	Total Non Cash Distribution (\$) Per Unit	Total Income (\$) Per Unit Being Allocated	Capital Gain	Actual Amount of Eligible Dividend	Actual Amount of Non Eligible Dividend	Foreign Business Income	Foreign Non-Business Income	Other Income (Investment Income)	Other Income (Not Investment Income)	Return of Capital	Non Reportable Distribution	Capital Gains Eligible for Deduction	Foreign Business Income Tax Paid	Foreign Non-Business Income Tax Paid	Total Income Allocation (check figure)	ACB (Based on initial unit price of \$10 per unit)
2005	Period 11	0.07500	2005-11-30	2005-12-15	0.07500	-	0.07500	0.00580	-	-	-	-	0.03000	-	0.03920	-	-	-	-	0.07500	9.96080
	Period 12	0.07500	2005-12-31	2006-01-16	0.07500	-	0.07500	0.00580	-	-	-	-	0.03000	-	0.03920	-	-	-	-	0.07500	9.92160
2006	Period 1	0.07500	2006-01-31	2006-02-15	0.07500	-	0.07500	-	0.00020	-	-	-	0.04380	-	0.03100	-	-	-	-	0.07500	9.89060
	Period 2	0.07500	2006-02-28	2006-03-15	0.07500	-	0.07500	-	0.00020	-	-	-	0.04380	-	0.03100	-	-	-	-	0.07500	9.85960
	Period 3	0.07500	2006-03-31	2006-04-17	0.07500	-	0.07500	-	0.00020	-	-	-	0.04380	-	0.03100	-	-	-	-	0.07500	9.82860
	Period 4	0.07500	2006-04-30	2006-05-15	0.07500	-	0.07500	-	0.00020	-	-	-	0.04380	-	0.03100	-	-	-	-	0.07500	9.79760
	Period 5	0.07500	2006-05-31	2006-06-15	0.07500	-	0.07500	-	0.00020	-	-	-	0.04380	-	0.03100	-	-	-	-	0.07500	9.76660
	Period 6	0.07500	2006-06-30	2006-07-14	0.07500	-	0.07500	-	0.00020	-	-	-	0.04380	-	0.03100	-	-	-	-	0.07500	9.73560
	Period 7	0.07500	2006-07-31	2006-08-15	0.07500	-	0.07500	-	0.00020	-	-	-	0.04380	-	0.03100	-	-	-	-	0.07500	9.70460
	Period 8	0.07500	2006-08-31	2006-09-15	0.07500	-	0.07500	-	0.00020	-	-	-	0.04380	-	0.03100	-	-	-	-	0.07500	9.67360
	Period 9	0.07500	2006-09-30	2006-10-16	0.07500	-	0.07500	-	0.00020	-	-	-	0.04380	-	0.03100	-	-	-	-	0.07500	9.64260
	Period 10	0.07500	2006-10-31	2006-11-15	0.07500	-	0.07500	-	0.00020	-	-	-	0.04380	-	0.03100	-	-	-	-	0.07500	9.61160
	Period 11	0.07500	2006-11-30	2006-12-15	0.07500	-	0.07500	-	0.00020	-	-	-	0.04380	-	0.03100	-	-	-	-	0.07500	9.58060
	Period 12	0.07500	2006-12-31	2007-01-15	0.07500	-	0.07500	-	0.00020	-	-	-	0.04380	-	0.03100	-	-	-	-	0.07500	9.54960
2007	Period 1	0.07500	2007-01-31	2007-02-15	0.07500	-	0.07500	-	0.00002	0.00001	-	-	0.03499	-	0.03998	-	-	-	-	0.07500	9.50962
	Period 2	0.07500	2007-02-28	2007-03-15	0.07500	-	0.07500	-	0.00002	0.00001	-	-	0.03499	-	0.03998	-	-	-	-	0.07500	9.46964
	Period 3	0.07500	2007-03-31	2007-04-16	0.07500	-	0.07500	-	0.00002	0.00001	-	-	0.03499	-	0.03998	-	-	-	-	0.07500	9.42966
	Period 4	0.07500	2007-04-30	2007-05-15	0.07500	-	0.07500	-	0.00002	0.00001	-	-	0.03499	-	0.03998	-	-	-	-	0.07500	9.38968
	Period 5	0.07500	2007-05-31	2007-06-15	0.07500	-	0.07500	-	0.00002	0.00001	-	-	0.03499	-	0.03998	-	-	-	-	0.07500	9.34970
	Period 6	0.07500	2007-06-30	2007-07-16	0.07500	-	0.07500	-	0.00002	0.00001	-	-	0.03499	-	0.03998	-	-	-	-	0.07500	9.30972
	Period 7	0.07500	2007-07-31	2007-08-15	0.07500	-	0.07500	-	0.00002	0.00001	-	-	0.03499	-	0.03998	-	-	-	-	0.07500	9.26974
	Period 8	0.07500	2007-08-31	2007-09-14	0.07500	-	0.07500	-	0.00002	0.00001	-	-	0.03499	-	0.03998	-	-	-	-	0.07500	9.22976
	Period 9	0.07500	2007-09-30	2007-10-15	0.07500	-	0.07500	-	0.00002	0.00001	-	-	0.03499	-	0.03998	-	-	-	-	0.07500	9.18978
	Period 10	0.07500	2007-10-31	2007-11-15	0.07500	-	0.07500	-	0.00002	0.00001	-	-	0.03499	-	0.03998	-	-	-	-	0.07500	9.14980
	Period 11	0.07500	2007-11-30	2007-12-14	0.07500	-	0.07500	-	0.00002	0.00001	-	-	0.03499	-	0.03998	-	-	-	-	0.07500	9.10982
	Period 12	0.07500	2007-12-31	2008-01-15	0.07500	-	0.07500	-	0.00002	0.00001	-	-	0.03499	-	0.03998	-	-	-	-	0.07500	9.06984
2008	Period 1	0.07500	2008-01-31	2008-02-15	0.07500	-	0.07500	-	-	0.00001	-	-	0.02516	-	0.04983	-	-	-	-	0.07500	9.02001
	Period 2	0.07500	2008-02-29	2008-03-14	0.07500	-	0.07500	-	-	0.00001	-	-	0.02516	-	0.04983	-	-	-	-	0.07500	8.97018
	Period 3	0.07500	2008-03-31	2008-04-15	0.07500	-	0.07500	-	-	0.00001	-	-	0.02516	-	0.04983	-	-	-	-	0.07500	8.92035
	Period 4	0.07500	2008-04-30	2008-05-15	0.07500	-	0.07500	-	-	0.00001	-	-	0.02516	-	0.04983	-	-	-	-	0.07500	8.87052
	Period 5	0.07500	2008-05-31	2008-06-16	0.07500	-	0.07500	-	-	0.00001	-	-	0.02516	-	0.04983	-	-	-	-	0.07500	8.82069
	Period 6	0.07500	2008-06-30	2008-07-15	0.07500	-	0.07500	-	-	0.00001	-	-	0.02516	-	0.04983	-	-	-	-	0.07500	8.77086
	Period 7	0.07500	2008-07-31	2008-08-15	0.07500	-	0.07500	-	-	0.00001	-	-	0.02516	-	0.04983	-	-	-	-	0.07500	8.72103
	Period 8	0.07500	2008-08-31	2008-09-15	0.07500	-	0.07500	-	-	0.00001	-	-	0.02516	-	0.04983	-	-	-	-	0.07500	8.67120
	Period 9	0.07500	2008-09-30	2008-10-15	0.07500	-	0.07500	-	-	0.00001	-	-	0.02516	-	0.04983	-	-	-	-	0.07500	8.62137
	Period 10	0.07500	2008-10-31	2008-11-14	0.07500	-	0.07500	-	-	0.00001	-	-	0.02516	-	0.04983	-	-	-	-	0.07500	8.57154
	Period 11	0.07500	2008-11-30	2008-12-15	0.07500	-	0.07500	-	-	0.00001	-	-	0.02516	-	0.04983	-	-	-	-	0.07500	8.52171
	Period 12	0.07500	2008-12-31	2009-01-15	0.07500	-	0.07500	-	-	0.00001	-	-	0.02516	-	0.04983	-	-	-	-	0.07500	8.47188

		Total Distribution (\$ Per Unit)	Record Date	Payment Date	Total Cash Distribution (\$) Per Unit	Total Non Cash Distribution (\$) Per Unit	Total Income (\$) Per Unit Being Allocated	Capital Gain	Actual Amount of Eligible Dividend	Actual Amount of Non Eligible Dividend	Foreign Business Income	Foreign Non-Business Income	Other Income (Investment Income)	Other Income (Not Investment Income)	Return of Capital	Non Reportable Distribution	Capital Gains Eligible for Deduction	Foreign Business Income Tax Paid	Foreign Non-Business Income Tax Paid	Total Income Allocation (check figure)	ACB (Based on initial unit price of \$10 per unit)	
2009	Period 1	0.07500	2009-01-31	2009-02-17	0.07500	-	0.07500	-	-	-	-	-	0.04160	-	0.03340	-	-	-	-	-	0.07500	8.43848
	Period 2	0.07500	2009-02-28	2009-03-16	0.07500	-	0.07500	-	-	-	-	-	0.04160	-	0.03340	-	-	-	-	-	0.07500	8.40508
	Period 3	0.03000	2009-03-31	2009-04-15	0.03000	-	0.03000	-	-	-	-	-	0.01664	-	0.01336	-	-	-	-	-	0.03000	8.39172
	Period 4	0.03000	2009-04-30	2009-05-15	0.03000	-	0.03000	-	-	-	-	-	0.01664	-	0.01336	-	-	-	-	-	0.03000	8.37836
	Period 5	0.03000	2009-05-31	2009-06-15	0.03000	-	0.03000	-	-	-	-	-	0.01664	-	0.01336	-	-	-	-	-	0.03000	8.36500
	Period 6	0.03000	2009-06-30	2009-07-15	0.03000	-	0.03000	-	-	-	-	-	0.01664	-	0.01336	-	-	-	-	-	0.03000	8.35164
	Period 7	0.03000	2009-07-31	2009-08-14	0.03000	-	0.03000	-	-	-	-	-	0.01664	-	0.01336	-	-	-	-	-	0.03000	8.33828
	Period 8	0.03000	2009-08-31	2009-09-15	0.03000	-	0.03000	-	-	-	-	-	0.01664	-	0.01336	-	-	-	-	-	0.03000	8.32492
	Period 9	0.03000	2009-09-30	2009-10-15	0.03000	-	0.03000	-	-	-	-	-	0.01664	-	0.01336	-	-	-	-	-	0.03000	8.31156
	Period 10	0.03000	2009-10-30	2009-11-13	0.03000	-	0.03000	-	-	-	-	-	0.01664	-	0.01336	-	-	-	-	-	0.03000	8.29820
	Period 11	0.03000	2009-11-30	2009-12-15	0.03000	-	0.03000	-	-	-	-	-	0.01664	-	0.01336	-	-	-	-	-	0.03000	8.28484
	Period 12	0.03000	2009-12-31	2010-01-15	0.03000	-	0.03000	-	-	-	-	-	0.01664	-	0.01336	-	-	-	-	-	0.03000	8.27148
2010	Period 1	0.03000	2010-01-29	2010-02-15	0.03000	-	0.03000	-	0.00534	-	-	-	-	-	0.02466	-	-	-	-	-	0.03000	8.24682
	Period 2	0.03000	2010-02-26	2010-03-15	0.03000	-	0.03000	-	0.00534	-	-	-	-	-	0.02466	-	-	-	-	-	0.03000	8.22216
	Period 3	0.03000	2010-03-31	2010-04-15	0.03000	-	0.03000	-	0.00534	-	-	-	-	-	0.02466	-	-	-	-	-	0.03000	8.19750
	Period 4	0.03000	2010-04-30	2010-05-14	0.03000	-	0.03000	-	0.00534	-	-	-	-	-	0.02466	-	-	-	-	-	0.03000	8.17284
	Period 5	0.03000	2010-05-31	2010-06-15	0.03000	-	0.03000	-	0.00534	-	-	-	-	-	0.02466	-	-	-	-	-	0.03000	8.14818
	Period 6	0.03000	2010-06-30	2010-07-15	0.03000	-	0.03000	-	0.00534	-	-	-	-	-	0.02466	-	-	-	-	-	0.03000	8.12352
	Period 7	0.03000	2010-07-30	2010-08-13	0.03000	-	0.03000	-	0.00534	-	-	-	-	-	0.02466	-	-	-	-	-	0.03000	8.09886
	Period 8	0.03000	2010-08-31	2010-09-15	0.03000	-	0.03000	-	0.00534	-	-	-	-	-	0.02466	-	-	-	-	-	0.03000	8.07420
	Period 9	0.03000	2010-09-30	2010-10-15	0.03000	-	0.03000	-	0.00534	-	-	-	-	-	0.02466	-	-	-	-	-	0.03000	8.04954
	Period 10	0.03000	2010-10-29	2010-11-15	0.03000	-	0.03000	-	0.00534	-	-	-	-	-	0.02466	-	-	-	-	-	0.03000	8.02488
	Period 11	0.03000	2010-11-30	2010-12-15	0.03000	-	0.03000	-	0.00534	-	-	-	-	-	0.02466	-	-	-	-	-	0.03000	8.00022
	Period 12	0.03000	2010-12-31	2011-01-14	0.03000	-	0.03000	-	0.00534	-	-	-	-	-	0.02466	-	-	-	-	-	0.03000	7.97556
2011	Period 1	0.03000	2011-01-31	2011-02-15	0.03000	-	0.03000	-	-	-	-	-	-	-	0.03000	-	-	-	-	-	0.03000	7.94556
	Period 2	0.03000	2011-02-28	2011-03-15	0.03000	-	0.03000	-	-	-	-	-	-	-	0.03000	-	-	-	-	-	0.03000	7.91556
	Period 3	0.03000	2011-03-31	2011-04-15	0.03000	-	0.03000	-	-	-	-	-	-	-	0.03000	-	-	-	-	-	0.03000	7.88556
	Period 4	0.03000	2011-04-29	2011-05-13	0.03000	-	0.03000	-	-	-	-	-	-	-	0.03000	-	-	-	-	-	0.03000	7.85556
	Period 5	0.03000	2011-05-31	2011-06-15	0.03000	-	0.03000	-	-	-	-	-	-	-	0.03000	-	-	-	-	-	0.03000	7.82556
	Period 6	0.03000	2011-06-30	2011-07-15	0.03000	-	0.03000	-	-	-	-	-	-	-	0.03000	-	-	-	-	-	0.03000	7.79556
	Period 7	0.03000	2011-07-29	2011-08-15	0.03000	-	0.03000	-	-	-	-	-	-	-	0.03000	-	-	-	-	-	0.03000	7.76556
	Period 8	0.03000	2011-08-31	2011-09-15	0.03000	-	0.03000	-	-	-	-	-	-	-	0.03000	-	-	-	-	-	0.03000	7.73556
	Period 9	0.03000	2011-09-30	2011-10-14	0.03000	-	0.03000	-	-	-	-	-	-	-	0.03000	-	-	-	-	-	0.03000	7.70556
	Period 10	0.03000	2011-10-31	2011-11-15	0.03000	-	0.03000	-	-	-	-	-	-	-	0.03000	-	-	-	-	-	0.03000	7.67556
	Period 11	0.03000	2011-11-30	2011-12-15	0.03000	-	0.03000	-	-	-	-	-	-	-	0.03000	-	-	-	-	-	0.03000	7.64556
	Period 12	0.03000	2011-12-30	2012-01-13	0.03000	-	0.03000	-	-	-	-	-	-	-	0.03000	-	-	-	-	-	0.03000	7.61556

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2012	Period 1	0.03000	2012-01-31	2012-02-15	0.03000	-	0.03000	-	0.00172	-	-	-	-	-	0.02828	-	-	-	-	0.03000	7.58728
	Period 2	0.03000	2012-02-29	2012-03-15	0.03000	-	0.03000	-	0.00172	-	-	-	-	-	0.02828	-	-	-	-	0.03000	7.55900
	Period 3	0.03000	2012-03-30	2012-04-13	0.03000	-	0.03000	-	0.00172	-	-	-	-	-	0.02828	-	-	-	-	0.03000	7.53072
	Period 4	0.03000	2012-04-30	2012-05-15	0.03000	-	0.03000	-	0.00172	-	-	-	-	-	0.02828	-	-	-	-	0.03000	7.50244
	Period 5	0.03000	2012-05-31	2012-05-15	0.03000	-	0.03000	-	0.00172	-	-	-	-	-	0.02828	-	-	-	-	0.03000	7.47416
	Period 6	0.03000	2012-06-29	2012-07-13	0.03000	-	0.03000	-	0.00172	-	-	-	-	-	0.02828	-	-	-	-	0.03000	7.44588
	Period 7	0.03000	2012-07-31	2012-08-15	0.03000	-	0.03000	-	0.00172	-	-	-	-	-	0.02828	-	-	-	-	0.03000	7.41760
	Period 8	0.03000	2012-08-31	2012-09-14	0.03000	-	0.03000	-	0.00172	-	-	-	-	-	0.02828	-	-	-	-	0.03000	7.38932
	Period 9	0.03000	2012-09-28	2012-10-15	0.03000	-	0.03000	-	0.00172	-	-	-	-	-	0.02828	-	-	-	-	0.03000	7.36104
	Period 10	0.03000	2012-10-31	2012-10-31	0.03000	-	0.03000	-	0.00172	-	-	-	-	-	0.02828	-	-	-	-	0.03000	7.33276
	Period 11	0.03000	2012-11-30	2012-12-14	0.03000	-	0.03000	-	0.00172	-	-	-	-	-	0.02828	-	-	-	-	0.03000	7.30448
	Period 12	0.03000	2012-12-31	2013-01-15	0.03000	-	0.03000	-	0.00172	-	-	-	-	-	0.02828	-	-	-	-	0.03000	7.27620
2013	Period 1	0.03000	2013-01-31	2013-02-15	0.03000	-	0.03000	-	-	-	-	-	-	-	0.03000	-	-	-	-	0.03000	7.24620
	Period 2	0.03000	2013-02-28	2013-03-15	0.03000	-	0.03000	-	-	-	-	-	-	-	0.03000	-	-	-	-	0.03000	7.21620
	Period 3	0.03000	2013-03-28	2013-04-15	0.03000	-	0.03000	-	-	-	-	-	-	-	0.03000	-	-	-	-	0.03000	7.18620
	Period 4	0.03000	2013-04-30	2013-05-15	0.03000	-	0.03000	-	-	-	-	-	-	-	0.03000	-	-	-	-	0.03000	7.15620
	Period 5	0.03000	2013-05-31	2013-06-14	0.03000	-	0.03000	-	-	-	-	-	-	-	0.03000	-	-	-	-	0.03000	7.12620
	Period 6	0.03000	2013-06-28	2013-07-15	0.03000	-	0.03000	-	-	-	-	-	-	-	0.03000	-	-	-	-	0.03000	7.09620
	Period 7	0.03000	2013-07-31	2013-08-15	0.03000	-	0.03000	-	-	-	-	-	-	-	0.03000	-	-	-	-	0.03000	7.06620
	Period 8	0.03000	2013-08-30	2013-09-13	0.03000	-	0.03000	-	-	-	-	-	-	-	0.03000	-	-	-	-	0.03000	7.03620
	Period 9	0.03000	2013-09-30	2013-10-15	0.03000	-	0.03000	-	-	-	-	-	-	-	0.03000	-	-	-	-	0.03000	7.00620
	Period 10	0.03000	2013-10-31	2013-11-15	0.03000	-	0.03000	-	-	-	-	-	-	-	0.03000	-	-	-	-	0.03000	6.97620
	Period 11	0.03000	2013-11-29	2013-12-13	0.03000	-	0.03000	-	-	-	-	-	-	-	0.03000	-	-	-	-	0.03000	6.94620
	Period 12	0.03000	2013-12-31	2014-01-15	0.03000	-	0.03000	-	-	-	-	-	-	-	0.03000	-	-	-	-	0.03000	6.91620
2014	Period 1	0.01000	2014-01-31	2014-02-18	0.01000	-	0.01000	-	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	6.90620
	Period 2	0.01000	2014-02-28	2014-03-17	0.01000	-	0.01000	-	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	6.89620
	Period 3	0.01000	2014-03-31	2014-04-15	0.01000	-	0.01000	-	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	6.88620
	Period 4	0.01000	2014-04-30	2014-05-15	0.01000	-	0.01000	-	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	6.87620
	Period 5	0.01000	2014-05-31	2014-06-16	0.01000	-	0.01000	-	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	6.86620
	Period 6	0.01000	2014-06-30	2015-07-14	0.01000	-	0.01000	-	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	6.85620
	Period 7	0.01000	2014-07-31	2014-08-15	0.01000	-	0.01000	-	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	6.84620
	Period 8	0.01000	2014-08-31	2014-09-15	0.01000	-	0.01000	-	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	6.83620
	Period 9	0.01000	2014-09-30	2014-10-15	0.01000	-	0.01000	-	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	6.82620
	Period 10	0.01000	2014-10-31	2014-11-17	0.01000	-	0.01000	-	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	6.81620
	Period 11	0.01000	2014-11-30	2014-12-15	0.01000	-	0.01000	-	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	6.80620
	Period 12	0.01000	2014-12-31	2015-01-15	0.01000	-	0.01000	-	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	6.79620

		Total Distribution (\$ Per Unit)	Record Date	Payment Date	Total Cash Distribution (\$) Per Unit	Total Non Cash Distribution (\$) Per Unit	Total Income (\$) Per Unit Being Allocated	Capital Gain	Actual Amount of Eligible Dividend	Actual Amount of Non Eligible Dividend	Foreign Business Income	Foreign Non-Business Income	Other Income (Investment Income)	Other Income (Not Investment Income)	Return of Capital	Non Reportable Distribution	Capital Gains Eligible for Deduction	Foreign Business Income Tax Paid	Foreign Non-Business Income Tax Paid	Total Income Allocation (check figure)	ACB (Based on initial unit price of \$10 per unit)
2015	Period 1	0.01000	2015-01-31	2015-02-17	0.01000	-	0.01000	-	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	6.78620
	Period 2	0.01000	2015-02-28	2015-03-16	0.01000	-	0.01000	-	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	6.77620
	Period 3	0.01000	2015-03-31	2015-04-15	0.01000	-	0.01000	-	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	6.76620
	Period 4	0.01000	2015-04-30	2015-05-15	0.01000	-	0.01000	-	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	6.75620
	Period 5	0.01000	2015-05-31	2015-06-15	0.01000	-	0.01000	-	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	6.74620
	Period 6	0.01000	2015-06-30	2015-07-15	0.01000	-	0.01000	-	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	6.73620
	Period 7	0.01000	2015-07-31	2015-08-15	0.01000	-	0.01000	-	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	6.72620
	Period 8	0.01000	2015-08-31	2015-09-15	0.01000	-	0.01000	-	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	6.71620
	Period 9	0.01000	2015-09-30	2016-10-17	0.01000	-	0.01000	-	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	6.70620
	Period 10	0.01000	2015-10-31	2015-11-15	0.01000	-	0.01000	-	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	6.69620
	Period 11	0.01000	2015-11-30	2015-12-15	0.01000	-	0.01000	-	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	6.68620
	Period 12	0.01000	2015-12-31	2016-01-16	0.01000	-	0.01000	-	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	6.67620
2016	Period 1	0.01000	2016-01-31	2016-02-17	0.01000	-	0.01000	-	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	6.66620
	Period 2	0.01000	2016-02-28	2016-03-16	0.01000	-	0.01000	-	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	6.65620
	Period 3	0.01000	2016-03-31	2016-04-15	0.01000	-	0.01000	-	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	6.64620
	Period 4	0.01000	2016-04-30	2016-05-15	0.01000	-	0.01000	-	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	6.63620
	Period 5	0.01000	2016-05-31	2016-06-15	0.01000	-	0.01000	-	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	6.62620
	Period 6	0.01000	2016-06-30	2016-07-15	0.01000	-	0.01000	-	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	6.61620
	Period 7	0.01000	2016-07-31	2016-08-15	0.01000	-	0.01000	-	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	6.60620
	Period 8	0.01000	2016-08-31	2016-09-15	0.01000	-	0.01000	-	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	6.59620
	Period 9	0.01000	2016-09-30	2016-10-17	0.01000	-	0.01000	-	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	6.58620
	Period 10	0.01000	2016-10-31	2016-11-15	0.01000	-	0.01000	-	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	6.57620
	Period 11	0.01000	2016-11-30	2016-12-15	0.01000	-	0.01000	-	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	6.56620
	Period 12	0.01000	2016-12-31	2017-01-16	0.01000	-	0.01000	-	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	6.55620
2017	Period 1	0.01000	2017-01-31	2017-02-15	0.01000	-	0.01000	-	0.00251	-	-	-	-	-	0.00749	-	-	-	-	0.01000	6.54871
	Period 2	0.01000	2017-02-28	2017-03-15	0.01000	-	0.01000	-	0.00251	-	-	-	-	-	0.00749	-	-	-	-	0.01000	6.54122
	Period 3	0.01000	2017-03-31	2017-04-17	0.01000	-	0.01000	-	0.00251	-	-	-	-	-	0.00749	-	-	-	-	0.01000	6.53373
	Period 4	0.01000	2017-04-30	2017-05-15	0.01000	-	0.01000	-	0.00251	-	-	-	-	-	0.00749	-	-	-	-	0.01000	6.52624
	Period 5	0.01000	2017-05-31	2016-06-15	0.01000	-	0.01000	-	0.00251	-	-	-	-	-	0.00749	-	-	-	-	0.01000	6.51875
	Period 6	0.01000	2017-06-30	2017-07-17	0.01000	-	0.01000	-	0.00251	-	-	-	-	-	0.00749	-	-	-	-	0.01000	6.51126
	Period 7	0.01000	2017-07-31	2017-08-15	0.01000	-	0.01000	-	0.00251	-	-	-	-	-	0.00749	-	-	-	-	0.01000	6.50377
	Period 8	0.01000	2017-08-31	2017-09-15	0.01000	-	0.01000	-	0.00251	-	-	-	-	-	0.00749	-	-	-	-	0.01000	6.49628
	Period 9	0.01000	2017-09-30	2017-10-16	0.01000	-	0.01000	-	0.00251	-	-	-	-	-	0.00749	-	-	-	-	0.01000	6.48879
	Period 10	0.01000	2017-10-31	2017-11-15	0.01000	-	0.01000	-	0.00251	-	-	-	-	-	0.00749	-	-	-	-	0.01000	6.48130
	Period 11	0.01000	2017-11-30	2017-12-15	0.01000	-	0.01000	-	0.00251	-	-	-	-	-	0.00749	-	-	-	-	0.01000	6.47381
	Period 12	0.01000	2017-12-31	2018-01-15	0.01000	-	0.01000	-	0.00251	-	-	-	-	-	0.00749	-	-	-	-	0.01000	6.46632

		Total Distribution (\$ Per Unit)	Record Date	Payment Date	Total Cash Distribution (\$) Per Unit	Total Non Cash Distribution (\$) Per Unit	Total Income (\$) Per Unit Being Allocated	Capital Gain	Actual Amount of Eligible Dividend	Actual Amount of Non Eligible Dividend	Foreign Business Income	Foreign Non-Business Income	Other Income (Investment Income)	Other Income (Not Investment Income)	Return of Capital	Non Reportable Distribution	Capital Gains Eligible for Deduction	Foreign Business Income Tax Paid	Foreign Non-Business Income Tax Paid	Total Income Allocation (check figure)	ACB (Based on initial unit price of \$10 per unit)
2018	Period 1	0.01000	2018-01-31	2018-02-15	0.01000	-	0.01000	-	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	6.45632
	Period 2	0.01000	2018-02-28	2018-03-15	0.01000	-	0.01000	-	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	6.44632
	Period 3	0.01000	2018-03-31	2018-04-16	0.01000	-	0.01000	-	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	6.43632
	Period 4	0.01000	2018-04-30	2018-05-15	0.01000	-	0.01000	-	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	6.42632
	Period 5	0.01000	2018-05-31	2018-06-15	0.01000	-	0.01000	-	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	6.41632
	Period 6	0.01000	2018-06-30	2018-07-16	0.01000	-	0.01000	-	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	6.40632
	Period 7	0.01000	2018-07-31	2018-08-15	0.01000	-	0.01000	-	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	6.39632
	Period 8	0.01000	2018-08-31	2018-09-17	0.01000	-	0.01000	-	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	6.38632
	Period 9	0.01000	2017-09-30	2018-10-15	0.01000	-	0.01000	-	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	6.37632
	Period 10	0.01000	2018-10-31	2018-11-15	0.01000	-	0.01000	-	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	6.36632
	Period 11	0.01000	2018-11-30	2018-12-17	0.01000	-	0.01000	-	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	6.35632
	Period 12	0.01000	2018-12-31	2019-01-15	0.01000	-	0.01000	-	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	6.34632
2019	Period 1	0.01000	2019-01-31	2019-02-15	0.01000	-	0.01000	-	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	6.33632
	Period 2	0.01000	2019-02-28	2019-03-15	0.01000	-	0.01000	-	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	6.32632
	Period 3	0.01000	2019-03-31	2019-04-15	0.01000	-	0.01000	-	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	6.31632
	Period 4	0.01000	2019-04-30	2019-05-15	0.01000	-	0.01000	-	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	6.30632
	Period 5	0.01000	2019-05-31	2019-06-17	0.01000	-	0.01000	-	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	6.29632
	Period 6	0.01000	2019-06-30	2019-07-15	0.01000	-	0.01000	-	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	6.28632
	Period 7	0.01000	2019-07-31	2019-08-15	0.01000	-	0.01000	-	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	6.27632
	Period 8	0.01000	2019-08-31	2019-09-16	0.01000	-	0.01000	-	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	6.26632
	Period 9	0.01000	2017-09-30	2019-10-15	0.01000	-	0.01000	-	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	6.25632
	Period 10	0.01000	2019-10-31	2019-11-15	0.01000	-	0.01000	-	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	6.24632
	Period 11	0.01000	2019-11-30	2019-12-16	0.01000	-	0.01000	-	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	6.23632
	Period 12	0.01000	2019-12-31	2020-01-15	0.01000	-	0.01000	-	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	6.22632
2020	Period 1	0.01000	2020-01-31	2020-02-18	0.01000	-	0.01000	-	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	6.21632
	Period 2	0.01000	2020-02-29	2020-03-16	0.01000	-	0.01000	-	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	6.20632
	Period 3	0.01000	2020-03-31	2020-04-15	0.01000	-	0.01000	-	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	6.19632
	Period 4	0.01000	2020-04-30	2020-05-15	0.01000	-	0.01000	-	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	6.18632
	Period 5	0.01000	2020-05-31	2020-06-15	0.01000	-	0.01000	-	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	6.17632
	Period 6	0.01000	2020-06-30	2020-07-15	0.01000	-	0.01000	-	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	6.16632
	Period 7	0.01000	2020-07-31	2020-08-17	0.01000	-	0.01000	-	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	6.15632
	Period 8	0.01000	2020-08-31	2020-09-15	0.01000	-	0.01000	-	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	6.14632
	Period 9	0.01000	2017-09-30	2020-10-15	0.01000	-	0.01000	-	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	6.13632
	Period 10	0.01000	2020-10-31	2020-11-16	0.01000	-	0.01000	-	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	6.12632
	Period 11	0.01000	2020-11-30	2020-12-15	0.01000	-	0.01000	-	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	6.11632
	Period 12	0.01000	2020-12-31	2021-01-15	0.01000	-	0.01000	-	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	6.10632

		Total Distribution (\$ Per Unit)	Record Date	Payment Date	Total Cash Distribution (\$) Per Unit	Total Non Cash Distribution (\$) Per Unit	Total Income (\$) Per Unit Being Allocated	Capital Gain	Actual Amount of Eligible Dividend	Actual Amount of Non Eligible Dividend	Foreign Business Income	Foreign Non-Business Income	Other Income (Investment Income)	Other Income (Not Investment Income)	Return of Capital	Non Reportable Distribution	Capital Gains Eligible for Deduction	Foreign Business Income Tax Paid	Foreign Non-Business Income Tax Paid	Total Income Allocation (check figure)	ACB (Based on initial unit price of \$10 per unit)
2021	Period 1	0.01000	2021-01-31	2021-02-16	0.01000	-	0.01000	-	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	6.09632
	Period 2	0.01000	2021-02-28	2021-03-15	0.01000	-	0.01000	-	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	6.08632
	Period 3	0.01000	2021-03-31	2021-04-15	0.01000	-	0.01000	-	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	6.07632
	Period 4	0.01000	2021-04-30	2021-05-17	0.01000	-	0.01000	-	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	6.06632
	Period 5	0.01000	2021-05-31	2021-06-15	0.01000	-	0.01000	-	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	6.05632
	Period 6	0.01000	2021-06-30	2021-07-15	0.01000	-	0.01000	-	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	6.04632
	Period 7	0.01000	2021-07-31	2021-08-16	0.01000	-	0.01000	-	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	6.03632
	Period 8	0.01000	2021-08-31	2021-09-15	0.01000	-	0.01000	-	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	6.02632
	Period 9	0.01000	2021-09-30	2021-10-15	0.01000	-	0.01000	-	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	6.01632
	Period 10	0.01000	2021-10-31	2021-11-15	0.01000	-	0.01000	-	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	6.00632
	Period 11	0.01000	2021-11-30	2021-12-15	0.01000	-	0.01000	-	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	5.99632
	Period 12	0.01000	2021-12-31	2022-01-17	0.01000	-	0.01000	-	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	5.98632
2022	Period 1	0.01000	2022-01-31	2022-02-15	0.01000	-	0.01000	-	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	5.97632
	Period 2	0.01000	2022-02-28	2022-03-15	0.01000	-	0.01000	-	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	5.96632
	Period 3	0.01000	2022-03-31	2022-04-18	0.01000	-	0.01000	-	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	5.95632
	Period 4	0.01000	2022-04-30	2022-05-16	0.01000	-	0.01000	-	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	5.94632
	Period 5	0.01000	2022-05-31	2022-06-15	0.01000	-	0.01000	-	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	5.93632
	Period 6	0.01000	2022-06-30	2022-07-15	0.01000	-	0.01000	-	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	5.92632
	Period 7	0.01000	2022-07-31	2022-08-15	0.01000	-	0.01000	-	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	5.91632
	Period 8	0.01000	2022-08-31	2022-09-15	0.01000	-	0.01000	-	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	5.90632
	Period 9	0.01000	2022-09-30	2022-10-17	0.01000	-	0.01000	-	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	5.89632
	Period 10	0.01000	2022-10-31	2022-11-15	0.01000	-	0.01000	-	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	5.88632
	Period 11	0.01000	2022-11-30	2022-12-15	0.01000	-	0.01000	-	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	5.87632
	Period 12	0.01000	2022-12-31	2023-01-16	0.01000	-	0.01000	-	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	5.86632
2023	Period 1	0.01000	2023-01-31	2023-02-15	0.01000	-	0.01000	-	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	5.85632
	Period 2	0.01000	2023-02-28	2023-03-15	0.01000	-	0.01000	-	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	5.84632
	Period 3	0.01000	2023-03-31	2023-04-17	0.01000	-	0.01000	-	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	5.83632
	Period 4	0.01000	2023-04-30	2023-05-15	0.01000	-	0.01000	-	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	5.82632
	Period 5	0.01000	2023-05-31	2023-06-15	0.01000	-	0.01000	-	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	5.81632
	Period 6	0.01000	2023-06-30	2023-07-17	0.01000	-	0.01000	-	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	5.80632
	Period 7	0.01000	2023-07-31	2023-08-15	0.01000	-	0.01000	-	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	5.79632
	Period 8	0.01000	2023-08-31	2023-09-15	0.01000	-	0.01000	-	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	5.78632
	Period 9	0.01000	2023-09-30	2023-10-16	0.01000	-	0.01000	-	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	5.77632
	Period 10	0.01000	2023-10-31	2023-11-15	0.01000	-	0.01000	-	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	5.76632
	Period 11	0.01000	2023-11-30	2023-12-15	0.01000	-	0.01000	-	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	5.75632
	Period 12	0.01000	2023-12-31	2024-01-15	0.01000	-	0.01000	-	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	5.74632