

Return of Capital History

Cumulative cash received as distributions minus the amounts reported as income on T3 information slips will reduce the adjusted cost base used in calculating capital gains or losses on the disposition of trust units. A history of distributions paid as return of capital is provided below. Unitholders should consult their tax advisors for more information on calculating the adjusted costs base of their trust units.

	2006	2005	2004	2003	2002
January	0.00000	0.01003	0.00830	0.01253	0.01720*
February	0.00000	0.01003	0.00830	0.01253	0.01250
March	0.00000	0.01003	0.00830	0.01253	0.01250
April	0.00000	0.01003	0.00830	0.01253	0.01290
May	0.00000	0.01003	0.00830	0.01253	0.01290
June	0.00000	0.01003	0.00830	0.01253	0.01290
July	0.00000	0.01003	0.00830	0.01253	0.01290
August	0.00000	0.01020	0.01587	0.01253	0.01290
September	0.00000	0.01020	0.01587	0.01253	0.01290
October	0.00000	0.01020	0.01587	0.01253	0.01290
November	0.00000	0.01020	0.01587	0.01253	0.01290
December	0.00000	0.01020	0.01587	0.01253	0.01290
YTD	0.00000	0.12121	0.13745	0.15036	0.15830
Cumulative	0.56732	0.56732	0.44611	0.30866	0.15830

* Includes December 2001 distribution

Note

Return of capital final balances are posted on The Canadian Depository For Securities Limited website (www.cds.ca) within 60 days after each yearend.