

2006 Distribution Breakdown for Tax Purposes

Record Date	Payment Date	Total Distribution per Unit	Taxable Portion		Non-Taxable Portion
			Non-Eligible Dividend Income	Other Investment Income	Return of Capital
31-Jul-06	15-Aug-06	\$0.09170	\$0.000000	\$0.09048	\$0.00122
31-Aug-06	15-Sep-06	\$0.06250	\$0.000000	\$0.06167	\$0.00083
29-Sep-06	16-Oct-06	\$0.06250	\$0.000000	\$0.06167	\$0.00083
31-Oct-06	15-Nov-06	\$0.06250	\$0.000000	\$0.06167	\$0.00083
30-Nov-06	15-Dec-06	\$0.06250	\$0.000000	\$0.06167	\$0.00083
29-Dec-06	15-Jan-07	\$0.06250	\$0.000000	\$0.06167	\$0.00083
	TOTAL \$	\$0.40420	\$0.000000	\$0.39880	\$0.00540
	TOTAL %	100.000%	0.000%	98.66455%	1.33545%

TF.UN Tax Information - 2006

