

2007 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-Jan-07	15-Feb-07	\$0.06250	\$0.00000	\$0.06075	\$0.00175
28-Feb-07	15-Mar-07	\$0.06250	\$0.00000	\$0.06075	\$0.00175
30-Mar-07	16-Apr-07	\$0.06250	\$0.00000	\$0.06075	\$0.00175
30-Apr-07	15-May-07	\$0.06250	\$0.00000	\$0.06075	\$0.00175
31-May-07	15-Jun-07	\$0.06250	\$0.00000	\$0.06075	\$0.00175
29-Jun-07	16-Jul-07	\$0.06250	\$0.00000	\$0.06075	\$0.00175
31-Jul-07	15-Aug-07	\$0.06250	\$0.00000	\$0.06075	\$0.00175
31-Aug-07	17-Sep-07	\$0.06250	\$0.00000	\$0.06075	\$0.00175
28-Sep-07	15-Oct-07	\$0.06250	\$0.00000	\$0.06075	\$0.00175
31-Oct-07	15-Nov-07	\$0.06250	\$0.00000	\$0.06075	\$0.00175
30-Nov-07	17-Dec-07	\$0.06500	\$0.00000	\$0.06318	\$0.00182
31-Dec-07	15-Jan-08	\$0.06500	\$0.00000	\$0.06318	\$0.00182
	TOTAL \$	\$0.75500	\$0.00000	\$0.73382	\$0.02118
	TOTAL %	100.00000%	0.00000%	97.19496%	2.80504%

TF.UN Tax Information - 2007

