



(TF.UN) Tax Information - 2008

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-08	15-Feb-08	\$0.0650	\$0.00000	\$0.0650	\$0.0000
29-Feb-08	17-Mar-08	\$0.0650	\$0.00000	\$0.0650	\$0.0000
31-Mar-08	15-Apr-08	\$0.0650	\$0.00000	\$0.0650	\$0.0000
30-Apr-08	15-May-08	\$0.0650	\$0.00000	\$0.0650	\$0.0000
30-May-08	16-Jun-08	\$0.0676	\$0.00000	\$0.0676	\$0.0000
30-Jun-08	15-Jul-08	\$0.0676	\$0.00000	\$0.0676	\$0.0000
31-Jul-08	15-Aug-08	\$0.0676	\$0.00000	\$0.0676	\$0.0000
29-Aug-08	15-Sep-08	\$0.0676	\$0.00000	\$0.0676	\$0.0000
30-Sep-08	15-Oct-08	\$0.0676	\$0.00000	\$0.0676	\$0.0000
30-Oct-08	17-Nov-08	\$0.0676	\$0.00000	\$0.0676	\$0.0000
07-Nov-08	17-Nov-08	\$0.0225	\$0.00000	\$0.0225	\$0.0000
	TOTAL \$	\$0.6881	\$0.00000	\$0.6881	\$0.0000
	TOTAL %	100.00000%	0.00000%	100.00000%	0.0000%