

US Source Income

Unaudited figures per unit through October 31, 2012

THE FOLLOWING INFORMATION IS FOR USE BY INTERMEDIARY FINANCIAL INSTITUTIONS DESIGNATED AS UNITED STATES WITHHOLDING AGENTS AND DOES NOT APPLY TO INDIVIDUAL UNIT HOLDERS

Month-end Date of Income Event	U.S. Source Interest	U.S. Source Dividend	Shares outstanding
01/31/12	\$ 0.0004		90,148,642
02/28/12	\$ 0.0004	\$ 0.0766	90,148,642
03/31/12	\$ 0.0004		85,183,200
04/30/12	\$ 0.0004	\$ 0.0019	85,183,200
05/31/12	\$ 0.0004		85,215,738
06/30/12	\$ 0.0004		85,215,738
07/31/12	\$ 0.0004	\$ 0.0019	85,215,738
08/31/12	\$ 0.0004		85,215,738
09/30/12	\$ 0.0004		85,215,738
10/31/12	\$ 0.0004		85,215,738
Total	\$0.0035	\$0.0805	

Please note:

In accordance with the Offering Memorandum, all accounts should be documented. Undocumented accounts are subject to withholding on US source interest.