

Supplemental Disclosure Regarding AAA Distributions

AAA declared a distribution of \$0.46 per unit payable on or about June 26, 2008 to unitholders of record immediately after the closing of business in Amsterdam on June 11, 2008. AAA also declared a distribution of \$0.19 per unit payable on or about June 28, 2007 to unitholders of record immediately prior to the opening of business in Amsterdam on June 12, 2007.

The amount and timing of those distributions was determined in accordance with the provisions of AAA's limited partnership agreement and AAA's distribution policy which states (in part):

"...we intend to make cash distributions...equal to an amount in U.S. dollars that is generally expected to be sufficient to permit our U.S. unitholders to fund the estimated U.S. tax obligations (including any federal, state and local income taxes) of such U.S. unitholders with respect to their allocable shares of net income or gain, after taking into account any withholding tax imposed on our partnership."

Taxability of the distributions will vary depending upon each unitholders' circumstances (residency, legal form, tax basis, etc.). We therefore recommend that unitholders consult their own tax advisor regarding the tax treatment of the distributions.

AAA has elected to be treated as a partnership for U.S. federal income tax purposes. While treatment of AAA may differ by jurisdiction, as a general matter, an entity treated as a partnership for U.S. federal income tax purposes is not a taxable entity and incurs no U.S. federal income tax liability. Instead, each partner is required to take into account its allocable share of items of income, gain, loss and deduction of the partnership in computing its U.S. federal income tax liability, regardless of whether cash distributions are made. Distributions of cash by a partnership to a partner are generally not taxable unless the amount of cash distributed to a partner exceeds the partner's adjusted basis in its partnership interest. US source income information is disclosed on our website.