

**Distribution Breakdown for Canadian Tax Purposes (YLO.UN Units) - 2007**

Record Date	Payment Date	Total Distribution per unit	Taxable Portion				Non-Taxable Portion
			Capital Gain	Non-Eligible Dividend Income	Eligible Dividend Income	Other Investment Income	Return of Capital
December 31, 2006	January 15, 2007	\$ 0,00491 <sup>(1)</sup>		\$ 0,00491			
January 31, 2007	February 15, 2007	\$ 0,09083	\$ 0,00101	\$ 0,00491		\$ 0,08298	\$ 0,00193
February 28, 2007	March 15, 2007	\$ 0,09083	\$ 0,00101		\$ 0,00497	\$ 0,08293	\$ 0,00192
March 31, 2007	April 16, 2007	\$ 0,09083	\$ 0,00101		\$ 0,00497	\$ 0,08294	\$ 0,00191
April 30, 2007	May 15, 2007	\$ 0,09083	\$ 0,00101		\$ 0,00495	\$ 0,08296	\$ 0,00191
May 31, 2007	June 15, 2007	\$ 0,09083	\$ 0,00100		\$ 0,00505	\$ 0,08287	\$ 0,00191
June 30, 2007	July 16, 2007	\$ 0,09083	\$ 0,00100		\$ 0,00502	\$ 0,08290	\$ 0,00191
July 31, 2007	August 15, 2007	\$ 0,09083	\$ 0,00100		\$ 0,00502	\$ 0,08290	\$ 0,00191
August 31, 2007	September 17, 2007	\$ 0,09083	\$ 0,00100		\$ 0,00502	\$ 0,08290	\$ 0,00191
September 30, 2007	October 15, 2007	\$ 0,09083	\$ 0,00100		\$ 0,00502	\$ 0,08290	\$ 0,00191
October 31, 2007	November 15, 2007	\$ 0,09083	\$ 0,00100		\$ 0,00502	\$ 0,08290	\$ 0,00191
November 30, 2007	December 17, 2007	\$ 0,09417	\$ 0,00100		\$ 0,00836	\$ 0,08290	\$ 0,00191
December 31, 2007	January 15, 2008	\$ 0,08580 <sup>(2)</sup>	\$ 0,00100			\$ 0,08289	\$ 0,00191
<b>TOTAL \$</b>		<b>\$ 1,09318</b>	<b>\$ 0,01204</b>	<b>\$ 0,00982</b>	<b>\$ 0,05340</b>	<b>\$ 0,99497</b>	<b>\$ 0,02295</b>
<b>TOTAL %</b>		<b>100%</b>	<b>1%</b>	<b>1%</b>	<b>5%</b>	<b>91%</b>	<b>2%</b>
<sup>(1)</sup> The actual total distribution per unit for this payment was \$0.09083. \$0.08592 was included in the Fund's taxable income calculation for the 2006 taxation year.							
<sup>(2)</sup> The actual total distribution per unit for this payment was \$0.09417. The remaining dividend portion of \$0.00837 will be included in the Fund's taxable income calculation for the 2008 taxation year.							