



Distribution Breakdown for Canadian Tax Purposes (YLO.UN Units) - 2008

Record Date	Payment Date	Total Distribution per unit	Taxable Portion		Non-Taxable Portion
			Eligible Dividend Income	Other Investment Income	Return of Capital
December 31, 2007	January 15, 2008	\$ 0.00837 ⁽¹⁾	\$ 0.00837	\$ -	\$ -
January 31, 2008	February 15, 2008	\$ 0.09417	\$ 0.00837	\$ 0.08306	\$ 0.00274
February 29, 2008	March 17, 2008	\$ 0.09417	\$ 0.00840	\$ 0.08303	\$ 0.00274
March 31, 2008	April 15, 2008	\$ 0.09417	\$ 0.00839	\$ 0.08305	\$ 0.00273
April 30, 2008	May 15, 2008	\$ 0.09417	\$ 0.00794	\$ 0.08307	\$ 0.00316
May 30, 2008	June 16, 2008	\$ 0.09417	\$ 0.00793	\$ 0.08308	\$ 0.00316
June 30, 2008	July 15, 2008	\$ 0.09417	\$ 0.00759	\$ 0.08341	\$ 0.00317
July 31, 2008	August 15, 2008	\$ 0.09417	\$ 0.00683	\$ 0.08414	\$ 0.00320
August 29, 2008	September 15, 2008	\$ 0.09750	\$ 0.01016	\$ 0.08414	\$ 0.00320
September 30, 2008	October 15, 2008	\$ 0.09750	\$ 0.01010	\$ 0.08420	\$ 0.00320
October 31, 2008	November 17, 2008	\$ 0.09750	\$ 0.00991	\$ 0.08438	\$ 0.00321
November 28, 2008	December 15, 2008	\$ 0.09750	\$ 0.00991	\$ 0.08438	\$ 0.00321
December 31, 2008	January 15, 2009	\$ 0.08799 ⁽²⁾	\$ -	\$ 0.08477	\$ 0.00322
TOTAL \$		\$ 1.14555	\$ 0.10390	\$ 1.00471	\$ 0.03694
TOTAL %		100%	9%	88%	3%
<p>(1) The actual total distribution per unit for this payment was \$0.09417. \$0.0858 was included in the Fund's taxable income calculation for the 2007 taxation year.</p> <p>(2) The actual total distribution per unit for this payment was \$0.09750. The remaining dividend portion of \$0.00951 will be included in the Fund's taxable income calculation for the 2009 taxation year.</p>					