

Distribution Breakdown for Canadian Tax Purposes (YLO.UN Units) - 2010					
					Taxable Portion
Record Date	Payment Date	Total Distribution per unit		Return of capital	Other Investment Income
January 29, 2010	February 15, 2010	\$ 0.06670		\$ 0.00002	\$ 0.06668
February 26, 2010	March 15, 2010	\$ 0.06670		\$ 0.00002	\$ 0.06668
March 31, 2010	April 15, 2010	\$ 0.06670		\$ 0.00002	\$ 0.06668
April 30, 2010	May 17, 2010	\$ 0.06670		\$ 0.00002	\$ 0.06668
May 31, 2010	June 15, 2010	\$ 0.06670		\$ 0.00002	\$ 0.06668
June 30, 2010	July 15, 2010	\$ 0.06670		\$ 0.00002	\$ 0.06668
July 30, 2010	August 16, 2010	\$ 0.06670		\$ 0.00002	\$ 0.06668
August 31, 2010	September 15, 2010	\$ 0.06670		\$ 0.00002	\$ 0.06668
September 30, 2010	October 15, 2010	\$ 0.06670		\$ 0.00002	\$ 0.06668
October 29, 2010	November 15, 2010	\$ 0.06670		\$ 0.00002	\$ 0.06668
TOTAL \$		\$ 0.66700		\$ 0.00020	\$ 0.66680
TOTAL %		100%		0.02999%	99.97001%