



UNIT CLASS RIGHTS

CLASS	FULL TITLE	SUMMARY OF RIGHTS
ORD	Ordinary Units	vote, income, capital
A	A Class Units	vote, income, capital
B	B Class Units	vote, income, capital
C	C Class Units	no vote, income, capital
D	D Class Units	no vote, income, capital
E	E Class Units	no vote, income, capital
F	F Class Units	vote, no income, capital
G	G Class Units	no vote, income, no capital
H	H Class Units	no vote, income, no capital
I	I Class Units	no vote, income, no capital
J	J Class Units	vote, no income, no capital
K	K Class Units	no vote, no income, capital

Please call us toll-free on 1-800-773-477 should you require further information with respect to the rights attaching to these unit classes.