



**Annual Income Tax Summary Information**

Below is the annual cash distribution / dividend summary for Superior Plus, for income tax purposes, from inception of the Fund on October 8, 1996 to December 31, 2008.

Year	Return of Capital		Dividend		Other Income		Annual Dividend
	\$/unit	%	\$/unit	%	\$/unit	%	\$/unit
2008	-	-	-	-	1.61	100	1.61
2007	-	-	-	-	1.56	100	1.56
2006	0.0238	1	0.1590	9	1.6372	90	1.82
2005	0.1079	5	0.6260	26	1.6761	69	2.41
2004	0.0682	3	0.7232	29	1.6736	68	2.465
2003	0.0972	4	0.6807	30	1.5021	66	2.28
2002	0.0152	1	0.8071	40	1.1657	59	1.988
2001	0.1222	7	0.4624	28	1.0854	65	1.67
2000	0.3698	27	-	-	1.0102	73	1.38
1999	0.5104	34	-	-	1.0096	66	1.52
1998	0.2698	22	0.0755	6	0.9047	72	1.25
1997	0.13	12	-	-	0.97	88	1.10
1996	0.06	24	-	-	0.19	76	0.25
<b>Total</b>	<b>1.7745</b>		<b>3.5339</b>		<b>14.4346</b>		<b>19.743</b>