



SUPREMEX INCOME FUND
2006 DISTRIBUTION HISTORY

| Period | Record Date | Distribution Date | Payment per Unit |
|----------------|--------------------|--------------------------|-------------------------|
| December 2006 | December 31, 2006 | January 15, 2007 | 0.0958 \$ |
| November 2006 | November 30, 2006 | December 15, 2006 | 0.0958 \$ |
| October 2006 | October 31, 2006 | November 15, 2006 | 0.0958 \$ |
| September 2006 | September 30, 2006 | October 16, 2006 | 0.0958 \$ |
| August 2006 | August 31, 2006 | September 15, 2006 | 0.0958 \$ |
| July 2006 | July 31, 2006 | August 15, 2006 | 0.0958 \$ |
| June 2006 | June 30, 2006 | July 17, 2006 | 0.0958 \$ |
| May 2006 | May 31, 2006 | June 15, 2006 | 0.0958 \$ |
| April 2006 | April 30, 2006 | May 15, 2006 | 0.0958 \$ |