



# Enerplus Corporation

## Historical Cash Distributions/Dividends as Received in the Calendar Year (\$US)

\*Prior to any amounts deducted for Canadian withholding tax. All amounts are converted to \$US on the applicable payment date.

\*\* Jan 20, 2011 payment was the last distribution from Enerplus Resources Fund. Any future payments will be dividends paid by Enerplus Corporation.

\*\*\*Estimated exchange rate on day of payment; check account statements for actual dividends paid

### 2012

Record Date:	Jan. 10	Feb. 10	Mar. 9	Apr. 10	May. 10	Jun. 8	Jul. 10	Aug. 10	Sep. 10	Oct. 10	Nov. 9	Dec. 10	
Payment Date:	Jan. 20**	Feb. 21	Mar. 20	Apr. 20	May. 18	Jun. 20	Jul. 20	Aug. 19	Sep. 20	Oct. 19	Nov. 20	Dec. 20	Total
Dividend paid \$CDN**	\$ 0.1800	\$ 0.1800	\$ 0.1800	\$ 0.1800	\$ 0.1800								\$ 0.9000
Exchange rate***	\$ 0.9870	\$ 1.0045	\$ 1.0067	\$ 1.0090	TBA								
Dividend paid in \$US*	\$ 0.1777	\$ 0.1808	\$ 0.1812	\$ 0.1816	TBA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.7213
TTM	\$ 2.1791	\$ 2.1774	\$ 2.1747	\$ 2.1675	TBA								
Taxable Qualified Dividend	\$ 0.1777	\$ 0.1808	\$ 0.1812	\$ 0.1816	TBA	TBA	TBA	TBA	TBA	TBA	TBA	TBA	\$ 0.7213

### 2011

Record Date:	Dec. 31/10	Feb. 10	Mar. 10	Apr. 10	May. 10	Jun. 10	Jul. 10	Aug. 10	Sep. 10	Oct. 10	Nov. 10	Dec. 10	
Payment Date:	Jan. 20**	Feb. 20	Mar. 20	Apr. 20	May. 20	Jun. 20	Jul. 20	Aug. 19	Sep. 20	Oct. 20	Nov. 21	Dec. 20	Total
Dividend paid \$CDN**	\$ 0.1800	\$ 0.1800	\$ 0.1800	\$ 0.1800	\$ 0.1800	\$ 0.1800	\$ 0.1800	\$ 0.1800	\$ 0.1800	\$ 0.1800	\$ 0.1800	\$ 0.1800	\$ 2.1600
Exchange rate***	\$ 0.9975	\$ 1.0141	\$ 1.0217	\$ 1.0488	\$ 1.0254	\$ 1.0165	\$ 1.0555	\$ 1.0115	\$ 1.0064	\$ 0.9852	\$ 0.9636	\$ 0.9706	
Dividend paid in \$US*	\$ 0.1796	\$ 0.1825	\$ 0.1839	\$ 0.1888	\$ 0.1846	\$ 0.1830	\$ 0.1900	\$ 0.1821	\$ 0.1812	\$ 0.1773	\$ 0.1734	\$ 0.1747	\$ 2.1810
TTM	\$ 2.0985	\$ 2.1085	\$ 2.1166	\$ 2.1258	\$ 2.1417	\$ 2.1474	\$ 2.1665	\$ 2.1770	\$ 2.1832	\$ 2.1857	\$ 2.1827	\$ 2.1810	
Taxable Qualified Dividend	\$ 0.1796	\$ 0.1825	\$ 0.1839	\$ 0.1888	\$ 0.1846	\$ 0.1830	\$ 0.1900	\$ 0.1821	\$ 0.1812	\$ 0.1773	\$ 0.1734	\$ 0.1747	\$ 2.1810



# Enerplus Corporation

## Historical Cash Distributions/Dividends as Received in the Calendar Year (\$US)

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### 2010

Record Date:	Dec. 31/09	Feb. 10	Mar. 10	Apr. 10	May. 10	Jun. 10	Jul. 10	Aug. 10	Sep. 10	Oct. 10	Nov. 10	Dec. 10	
Payment Date:	Jan. 20	Feb. 20	Mar. 20	Apr. 20	May. 20	Jun. 20	Jul. 20	Aug. 20	Sep. 20	Oct. 20	Nov. 20	Dec. 20	Total
Distribution paid \$CDN	\$ 0.1800	\$ 0.1800	\$ 0.1800	\$ 0.1800	\$ 0.1800	\$ 0.1800	\$ 0.1800	\$ 0.1800	\$ 0.1800	\$ 0.1800	\$ 0.1800	\$ 0.1800	\$ 2.1600
Exchange rate	\$ 0.9533	\$ 0.9585	\$ 0.9769	\$ 0.9977	\$ 0.9374	\$ 0.9846	\$ 0.9496	\$ 0.9533	\$ 0.9724	\$ 0.9711	\$ 0.9799	\$ 0.9802	
Distribution paid in \$US*	\$ 0.1716	\$ 0.1725	\$ 0.1758	\$ 0.1796	\$ 0.1687	\$ 0.1772	\$ 0.1709	\$ 0.1716	\$ 0.1750	\$ 0.1748	\$ 0.1764	\$ 0.1764	\$ 2.0905
TTM	\$ 1.9215	\$ 1.9503	\$ 1.9809	\$ 2.0148	\$ 2.0262	\$ 2.0474	\$ 2.0562	\$ 2.0639	\$ 2.0731	\$ 2.0753	\$ 2.0837	\$ 2.0905	
Taxable Qualified Dividend	\$ 0.1493	\$ 0.1501	\$ 0.1530	\$ 0.1563	\$ 0.1468	\$ 0.1542	\$ 0.1487	\$ 0.1493	\$ 0.1523	\$ 0.1521	\$ 0.1535	\$ 0.1535	\$ 1.8191
Non-taxable Return of Capital	\$ 0.0223	\$ 0.0224	\$ 0.0228	\$ 0.0233	\$ 0.0219	\$ 0.0230	\$ 0.0222	\$ 0.0223	\$ 0.0227	\$ 0.0227	\$ 0.0229	\$ 0.0229	\$ 0.2714

### 2009

Record Date:	Dec. 31/08	Feb. 10	Mar. 10	Apr. 10	May. 10	Jun. 10	Jul. 10	Aug. 10	Sep. 10	Oct. 10	Nov. 10	Dec. 10	
Payment Date:	Jan. 20	Feb. 20	Mar. 20	Apr. 20	May. 20	Jun. 20	Jul. 20	Aug. 20	Sep. 20	Oct. 20	Nov. 20	Dec. 20	Total
Distribution paid \$CDN	\$ 0.2500	\$ 0.1800	\$ 0.1800	\$ 0.1800	\$ 0.1800	\$ 0.1800	\$ 0.1800	\$ 0.1800	\$ 0.1800	\$ 0.1800	\$ 0.1800	\$ 0.1800	\$ 2.2300
Exchange rate	\$ 0.7931	\$ 0.7987	\$ 0.8069	\$ 0.8091	\$ 0.8741	\$ 0.8664	\$ 0.9013	\$ 0.9098	\$ 0.9211	\$ 0.9588	\$ 0.9334	\$ 0.9422	
Distribution paid in \$US*	\$ 0.1983	\$ 0.1438	\$ 0.1452	\$ 0.1456	\$ 0.1573	\$ 0.1560	\$ 0.1622	\$ 0.1638	\$ 0.1658	\$ 0.1726	\$ 0.1680	\$ 0.1696	\$ 1.9482
TTM	\$ 4.5339	\$ 4.2659	\$ 4.0022	\$ 3.7299	\$ 3.4697	\$ 3.2136	\$ 2.9566	\$ 2.7255	\$ 2.4377	\$ 2.2178	\$ 2.0911	\$ 1.9482	
Taxable Qualified Dividend	\$ 0.1706	\$ 0.1237	\$ 0.1249	\$ 0.1253	\$ 0.1354	\$ 0.1342	\$ 0.1396	\$ 0.1409	\$ 0.1426	\$ 0.1485	\$ 0.1445	\$ 0.1459	\$ 1.6761
Non-taxable Return of Capital	\$ 0.0277	\$ 0.0201	\$ 0.0203	\$ 0.0203	\$ 0.0219	\$ 0.0218	\$ 0.0226	\$ 0.0229	\$ 0.0232	\$ 0.0241	\$ 0.0235	\$ 0.0237	\$ 0.2721

### 2008

Record Date:	Dec. 31/07	Feb. 10	Mar. 10	Apr. 10	May. 10	Jun. 10	Jul. 10	Aug. 10	Sep. 10	Oct. 10	Nov. 10	Dec. 10	
Payment Date:	Jan. 20	Feb. 20	Mar. 20	Apr. 20	May. 20	Jun. 20	Jul. 20	Aug. 20	Sep. 20	Oct. 20	Nov. 20	Dec. 20	Total
Distribution paid \$CDN	\$ 0.4200	\$ 0.4200	\$ 0.4200	\$ 0.4200	\$ 0.4200	\$ 0.4200	\$ 0.4200	\$ 0.4200	\$ 0.4700	\$ 0.4700	\$ 0.3800	\$ 0.3800	\$ 5.0600
Exchange rate	\$ 0.9747	\$ 0.9806	\$ 0.9737	\$ 0.9950	\$ 0.9941	\$ 0.9812	\$ 0.9981	\$ 0.9403	\$ 0.9652	\$ 0.8350	\$ 0.7756	\$ 0.8222	
Distribution paid in \$US*	\$ 0.4094	\$ 0.4118	\$ 0.4090	\$ 0.4179	\$ 0.4175	\$ 0.4121	\$ 0.4192	\$ 0.3949	\$ 0.4536	\$ 0.3925	\$ 0.2947	\$ 0.3124	\$ 4.7450
TTM	\$ 4.7638	\$ 4.8167	\$ 4.8685	\$ 4.9143	\$ 4.9454	\$ 4.9645	\$ 4.9817	\$ 4.9810	\$ 5.0197	\$ 4.9844	\$ 4.5583	\$ 4.7450	
Taxable Qualified Dividend	\$ 0.3769	\$ 0.3792	\$ 0.3765	\$ 0.3847	\$ 0.3844	\$ 0.3794	\$ 0.3859	\$ 0.3636	\$ 0.4176	\$ 0.3613	\$ 0.2713	\$ 0.2876	\$ 4.3684
Non-taxable Return of Capital	\$ 0.0325	\$ 0.0326	\$ 0.0325	\$ 0.0332	\$ 0.0331	\$ 0.0327	\$ 0.0333	\$ 0.0313	\$ 0.0360	\$ 0.0312	\$ 0.0234	\$ 0.0248	\$ 0.3766



# Enerplus Corporation

## Historical Cash Distributions/Dividends as Received in the Calendar Year (\$US)

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### 2007

Record Date:	Dec. 31/06	Feb. 10	Mar. 10	Apr. 10	May. 10	Jun. 10	Jul. 10	Aug. 10	Sep. 10	Oct. 10	Nov. 10	Dec. 10	
Payment Date:	Jan. 20	Feb. 20	Mar. 20	Apr. 20	May. 20	Jun. 20	Jul. 20	Aug. 20	Sep. 20	Oct. 20	Nov. 20	Dec. 20	Total
Distribution paid \$CDN	\$ 0.4200	\$ 0.4200	\$ 0.4200	\$ 0.4200	\$ 0.4200	\$ 0.4200	\$ 0.4200	\$ 0.4200	\$ 0.4200	\$ 0.4200	\$ 0.4200	\$ 0.4200	\$ 5.0400
Exchange rate	\$ 0.8493	\$ 0.8545	\$ 0.8503	\$ 0.8861	\$ 0.9201	\$ 0.9356	\$ 0.9570	\$ 0.9422	\$ 0.9878	\$ 1.0185	\$ 1.0144	\$ 1.0010	
Distribution paid in \$US*	\$ 0.3567	\$ 0.3589	\$ 0.3571	\$ 0.3721	\$ 0.3865	\$ 0.3930	\$ 0.4019	\$ 0.3957	\$ 0.4149	\$ 0.4278	\$ 0.4261	\$ 0.4204	\$ 4.7111
TTM	\$ 4.4170	\$ 4.4102	\$ 4.4079	\$ 4.4124	\$ 4.4244	\$ 4.4434	\$ 4.4754	\$ 4.4967	\$ 4.5396	\$ 4.5949	\$ 4.6552	\$ 4.7111	
Taxable Qualified Dividend	\$ 0.3319	\$ 0.3340	\$ 0.3323	\$ 0.3463	\$ 0.3597	\$ 0.3657	\$ 0.3740	\$ 0.3682	\$ 0.3861	\$ 0.3981	\$ 0.3965	\$ 0.3912	\$ 4.3840
Non-taxable Return of Capital	\$ 0.0248	\$ 0.0249	\$ 0.0248	\$ 0.0258	\$ 0.0268	\$ 0.0273	\$ 0.0279	\$ 0.0275	\$ 0.0288	\$ 0.0297	\$ 0.0296	\$ 0.0292	\$ 0.3271

### 2006

Record Date:	Dec. 31/05	Feb. 10	Mar. 10	Apr. 10	May. 10	Jun. 10	Jul. 10	Aug. 10	Sep. 10	Oct. 10	Nov. 10	Dec. 10	
Payment Date:	Jan. 20	Feb. 20	Mar. 20	Apr. 20	May. 20	Jun. 20	Jul. 20	Aug. 20	Sep. 20	Oct. 20	Nov. 20	Dec. 20	Total
Distribution paid \$CDN	\$ 0.4200	\$ 0.4200	\$ 0.4200	\$ 0.4200	\$ 0.4200	\$ 0.4200	\$ 0.4200	\$ 0.4200	\$ 0.4200	\$ 0.4200	\$ 0.4200	\$ 0.4200	\$ 5.0400
Exchange rate	\$ 0.8598	\$ 0.8707	\$ 0.8559	\$ 0.8753	\$ 0.8917	\$ 0.8903	\$ 0.8809	\$ 0.8913	\$ 0.8859	\$ 0.8868	\$ 0.8707	\$ 0.8681	
Distribution paid in \$US*	\$ 0.3611	\$ 0.3657	\$ 0.3595	\$ 0.3676	\$ 0.3745	\$ 0.3739	\$ 0.3700	\$ 0.3743	\$ 0.3721	\$ 0.3725	\$ 0.3657	\$ 0.3646	\$ 4.4215
TTM	\$ 3.7069	\$ 3.7888	\$ 3.8600	\$ 3.9465	\$ 4.0442	\$ 4.1345	\$ 4.2186	\$ 4.2870	\$ 4.3432	\$ 4.4014	\$ 4.4144	\$ 4.4215	
Taxable Qualified Dividend	\$ 0.3270	\$ 0.3312	\$ 0.3255	\$ 0.3329	\$ 0.3391	\$ 0.3386	\$ 0.3350	\$ 0.3390	\$ 0.3369	\$ 0.3373	\$ 0.3311	\$ 0.3301	\$ 4.0037
Non-taxable Return of Capital	\$ 0.0341	\$ 0.0345	\$ 0.0340	\$ 0.0347	\$ 0.0354	\$ 0.0353	\$ 0.0350	\$ 0.0353	\$ 0.0352	\$ 0.0352	\$ 0.0346	\$ 0.0345	\$ 0.4178

### 2005

Record Date:	Dec. 31/04	Feb. 10	Mar. 10	Apr. 10	May. 10	Jun. 10	Jul. 10	Aug. 10	Sep. 10	Oct. 10	Nov. 10	Dec. 10	
Payment Date:	Jan. 20	Feb. 20	Mar. 20	Apr. 20	May. 20	Jun. 20	Jul. 20	Aug. 20	Sep. 20	Oct. 20	Nov. 20	Dec. 20	Total
Distribution paid \$CDN	\$ 0.3500	\$ 0.3500	\$ 0.3500	\$ 0.3500	\$ 0.3500	\$ 0.3500	\$ 0.3500	\$ 0.3700	\$ 0.3700	\$ 0.3700	\$ 0.4200	\$ 0.4200	\$ 4.4000
Exchange rate	\$ 0.8087	\$ 0.8107	\$ 0.8237	\$ 0.8032	\$ 0.7908	\$ 0.8106	\$ 0.8167	\$ 0.8268	\$ 0.8538	\$ 0.8492	\$ 0.8398	\$ 0.8511	
Distribution paid in \$US*	\$ 0.2831	\$ 0.2837	\$ 0.2883	\$ 0.2811	\$ 0.2768	\$ 0.2837	\$ 0.2859	\$ 0.3059	\$ 0.3159	\$ 0.3142	\$ 0.3527	\$ 0.3575	\$ 3.6288
Taxable Qualified Dividend	\$ 0.2635	\$ 0.2641	\$ 0.2683	\$ 0.2616	\$ 0.2576	\$ 0.2640	\$ 0.2661	\$ 0.2847	\$ 0.2940	\$ 0.2925	\$ 0.3283	\$ 0.3327	\$ 3.3774
Non-taxable Return of Capital	\$ 0.0196	\$ 0.0196	\$ 0.0200	\$ 0.0195	\$ 0.0192	\$ 0.0197	\$ 0.0198	\$ 0.0212	\$ 0.0219	\$ 0.0217	\$ 0.0244	\$ 0.0248	\$ 0.2514



# Enerplus Corporation

## Historical Cash Distributions/Dividends as Received in the Calendar Year (\$US)

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### 2004

Record Date:	Dec. 31/03	Feb. 10	Mar. 10	Apr. 10	May. 10	Jun. 10	Jul. 10	Aug. 10	Sep. 10	Oct. 10	Nov. 10	Dec. 10	
Payment Date:	Jan. 20	Feb. 20	Mar. 20	Apr. 20	May. 20	Jun. 20	Jul. 20	Aug. 20	Sep. 20	Oct. 20	Nov. 20	Dec. 20	Total
Distribution paid \$CDN	\$ 0.3500	\$ 0.3500	\$ 0.3500	\$ 0.3500	\$ 0.3500	\$ 0.3500	\$ 0.3500	\$ 0.3500	\$ 0.3500	\$ 0.3500	\$ 0.3500	\$ 0.3500	\$ 4.2000
Exchange rate	\$ 0.7698	\$ 0.7402	\$ 0.7516	\$ 0.7364	\$ 0.7250	\$ 0.7314	\$ 0.7594	\$ 0.7689	\$ 0.7681	\$ 0.8004	\$ 0.8389	\$ 0.8119	
Distribution paid in \$US*	\$ 0.2694	\$ 0.2591	\$ 0.2631	\$ 0.2577	\$ 0.2538	\$ 0.2556	\$ 0.2658	\$ 0.2691	\$ 0.2688	\$ 0.2802	\$ 0.2936	\$ 0.2842	\$ 3.2207
Taxable Qualified Dividend	\$ 0.2535	\$ 0.2438	\$ 0.2475	\$ 0.2425	\$ 0.2388	\$ 0.2409	\$ 0.2501	\$ 0.2533	\$ 0.2530	\$ 0.2636	\$ 0.2763	\$ 0.2674	\$ 3.0307
Non-taxable Return of Capital	\$ 0.0159	\$ 0.0153	\$ 0.0155	\$ 0.0152	\$ 0.0150	\$ 0.0151	\$ 0.0157	\$ 0.0159	\$ 0.0158	\$ 0.0165	\$ 0.0173	\$ 0.0168	\$ 0.1900

### 2003

Record Date:	Dec. 31/02	Feb. 10	Mar. 10	Apr. 10	May. 10	Jun. 10	Jul. 10	Aug. 10	Sep. 10	Oct. 10	Nov. 10	Dec. 10	
Payment Date:	Jan. 20	Feb. 20	Mar. 20	Apr. 20	May. 20	Jun. 20	Jul. 20	Aug. 20	Sep. 20	Oct. 20	Nov. 20	Dec. 20	Total
Distribution paid \$CDN	\$ 0.3000	\$ 0.3200	\$ 0.3500	\$ 0.3500	\$ 0.3700	\$ 0.3700	\$ 0.3700	\$ 0.3700	\$ 0.3700	\$ 0.3700	\$ 0.3500	\$ 0.3500	\$ 4.2400
Exchange rate	\$ 0.6504	\$ 0.6630	\$ 0.6741	\$ 0.6869	\$ 0.7383	\$ 0.7406	\$ 0.7083	\$ 0.7119	\$ 0.7415	\$ 0.7573	\$ 0.7659	\$ 0.7485	
Distribution paid in \$US*	\$ 0.1951	\$ 0.2121	\$ 0.2359	\$ 0.2404	\$ 0.2732	\$ 0.2740	\$ 0.2621	\$ 0.2634	\$ 0.2744	\$ 0.2802	\$ 0.2681	\$ 0.2620	\$ 3.0409
Taxable Qualified Dividend	\$ 0.1708	\$ 0.1857	\$ 0.2065	\$ 0.2104	\$ 0.2391	\$ 0.2398	\$ 0.2294	\$ 0.2306	\$ 0.2402	\$ 0.2453	\$ 0.2347	\$ 0.2293	\$ 2.6618
Non-taxable Return of Capital	\$ 0.0243	\$ 0.0264	\$ 0.0294	\$ 0.0300	\$ 0.0341	\$ 0.0342	\$ 0.0327	\$ 0.0328	\$ 0.0342	\$ 0.0349	\$ 0.0334	\$ 0.0327	\$ 0.3791

### 2002

Record Date:	Dec. 31/01	Feb. 10	Mar. 10	Apr. 10	May. 10	Jun. 10	Jul. 10	Aug. 10	Sep. 10	Oct. 10	Nov. 10	Dec. 10	
Payment Date:	Jan. 20	Feb. 20	Mar. 20	Apr. 20	May. 20	Jun. 20	Jul. 20	Aug. 20	Sep. 20	Oct. 20	Nov. 20	Dec. 20	Total
Distribution paid \$CDN	\$ 0.3000	\$ 0.2500	\$ 0.2000	\$ 0.2000	\$ 0.2800	\$ 0.2800	\$ 0.2800	\$ 0.2800	\$ 0.2800	\$ 0.3000	\$ 0.3000	\$ 0.3000	\$ 3.2500
Exchange rate	\$ 0.6215	\$ 0.6283	\$ 0.6325	\$ 0.6353	\$ 0.6487	\$ 0.6519	\$ 0.6423	\$ 0.6350	\$ 0.6353	\$ 0.6368	\$ 0.6305	\$ 0.6428	
Distribution paid in \$US*	\$ 0.1865	\$ 0.1571	\$ 0.1265	\$ 0.1271	\$ 0.1817	\$ 0.1825	\$ 0.1799	\$ 0.1778	\$ 0.1779	\$ 0.1910	\$ 0.1891	\$ 0.1928	\$ 2.0699
Taxable Ordinary Dividend	\$ 0.1350	\$ 0.1137	\$ 0.0916	\$ 0.0920	\$ 0.1315	\$ 0.1321	\$ 0.1302	\$ 0.1287	\$ 0.1288	\$ 0.1383	\$ 0.1369	\$ 0.1396	\$ 1.4984
Non-taxable Return of Capital	\$ 0.0515	\$ 0.0434	\$ 0.0349	\$ 0.0351	\$ 0.0502	\$ 0.0504	\$ 0.0497	\$ 0.0491	\$ 0.0491	\$ 0.0527	\$ 0.0522	\$ 0.0532	\$ 0.5715



# Enerplus Corporation

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### 2001

Record Date:	Jan. 10	Feb. 10	Mar. 10	Apr. 10	May. 10	Jun. 10	Jul. 10	Aug. 10	Sep. 10	Oct. 10	Nov. 10	Dec. 10	
Payment Date:	Jan. 20	Feb. 20	Mar. 20	Apr. 20	May. 20	Jun. 20	Jul. 20	Aug. 20	Sep. 20	Oct. 20	Nov. 20	Dec. 20	Total
<b>Distribution paid \$CDN</b>	\$ 0.4000	\$ 0.6500	\$ 0.4500	\$ 0.4500	\$ 0.9000	\$ 0.5200	\$ 0.4800	\$ 0.5000	\$ 0.4500	\$ 0.4000	\$ 0.4000	\$ 0.3500	\$ <b>5.9500</b>
<b>Exchange rate</b>	\$ 0.6626	\$ 0.6502	\$ 0.6400	\$ 0.6373	\$ 0.6477	\$ 0.6510	\$ 0.6464	\$ 0.6463	\$ 0.6359	\$ 0.6328	\$ 0.6277	\$ 0.6333	
<b>Distribution paid in \$US</b>	\$ 0.2650	\$ 0.4226	\$ 0.2880	\$ 0.2868	\$ 0.5829	\$ 0.3385	\$ 0.3103	\$ 0.3232	\$ 0.2862	\$ 0.2531	\$ 0.2511	\$ 0.2217	\$ <b>3.8294</b>
<b>Taxable Ordinary Dividend</b>	\$ 0.2314	\$ 0.3690	\$ 0.2514	\$ 0.2504	\$ 0.5089	\$ 0.2955	\$ 0.2709	\$ 0.2821	\$ 0.2498	\$ 0.2210	\$ 0.2192	\$ 0.1935	\$ <b>3.3431</b>
<b>Non-taxable Return of Capital</b>	\$ 0.0337	\$ 0.0537	\$ 0.0366	\$ 0.0364	\$ 0.0740	\$ 0.0430	\$ 0.0394	\$ 0.0410	\$ 0.0363	\$ 0.0321	\$ 0.0319	\$ 0.0282	\$ <b>0.4863</b>