



Enerplus Corporation

Historical Cash Distributions/Dividends Paid (Reflected for Canadian Income Tax Purposes)

Shareholders of Enerplus are required to reduce the "Adjusted Cost Base" of their Shares by the amount equal to the cumulative return of capital received from all cash distributions since acquiring the Units prior to December 31, 2010. Amounts shown in the years 2001 and prior reflect the consolidation of Units on a -6 to 1 basis which occurred in June of 2001.*

2019

Record Date:	28-Dec-18	31-Jan	28-Feb	29-Mar	30-Apr	31-May	43644	31-Jul	30-Aug	30-Sep	31-Oct	27-Nov	
Payment Date:	Jan. 15, 2019	15-Feb	15-Mar	15-Apr	15-May	14-Jun	15-Jul	15-Aug	16-Sep	15-Oct	15-Nov	16-Dec	Total
Dividend paid	\$ 0.0100	\$ 0.0100	\$ 0.0100	\$ 0.0100	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	\$ 0.0400
TTM				\$ 0.1200									\$ 0.1200

2018

Record Date:	29-Dec-17	31-Jan	28-Feb	29-Mar	30-Apr	30-May	June 29	30-Jul	30-Aug	30-Sep	30-Oct	29-Nov	
Payment Date:	Jan. 15, 2018	15-Feb	15-Mar	16-Apr	15-May	15-Jun	16-Jul	15-Aug	14-Sep	15-Oct	15-Nov	14-Dec	Total
Dividend paid	\$ 0.0100	\$ 0.0100	\$ 0.0100	\$ 0.0100	\$ 0.0100	\$ 0.0100	\$ 0.0100	\$ 0.0100	\$ 0.0100	\$ 0.0100	\$ 0.0100	\$ 0.0100	\$ 0.1200
TTM												\$ 0.1200	\$ 0.1200

2017

Record Date:	Dec. 30, 2016	Jan. 31, 2017	Feb. 28	Mar. 29	Apr. 28	May 26	Jun. 29	Jul. 31	Aug. 31	Sept. 28	Oct. 30	Nov. 30	
Payment Date:	Jan. 13, 2017	Feb. 15	Mar. 15	Apr. 13	May 15	Jun. 15	Jul. 14	Aug. 15	Sept. 15	Oct. 13	Nov. 15	Dec. 15	Total
Dividend paid	\$ 0.0100	\$ 0.0100	\$ 0.0100	\$ 0.0100	\$ 0.0100	\$ 0.0100	\$ 0.0100	\$ 0.0100	\$ 0.0100	\$ 0.0100	\$ 0.0100	\$ 0.0100	\$ 0.1200
TTM												\$ 0.1200	\$ 0.1200

2016

Record Date:	Dec. 31 2015	Feb. 1, 2016	Feb. 29	Mar. 31	May 2	May 27	Jun. 28	Jul. 29	Aug. 31	Sept. 29	Oct. 31	Nov. 30	
Payment Date:	Jan. 15, 2016	Feb. 16	Mar. 15	Apr. 15	May 16	Jun. 15	Jul. 15	Aug. 15	Sept. 15	Oct. 14	Nov. 15	Dec. 15	Total
Dividend paid	\$ 0.0300	\$ 0.0300	\$ 0.0300	\$ 0.0100	\$ 0.0100	\$ 0.0100	\$ 0.0100	\$ 0.0100	\$ 0.0100	\$ 0.0100	\$ 0.0100	\$ 0.0100	\$ 0.1800
TTM													\$ 0.1800

2015

Record Date:	Dec. 31	Feb. 2	Feb. 27	Mar. 31	Apr. 30	May 29	Jun. 30	Jul. 30	Aug. 31	Sept. 30	Oct. 30	Nov. 30	
Payment Date:	Jan. 15	Feb. 17	Mar. 16	Apr. 15	May 15	Jun. 15	Jul. 15	Aug. 14	Sept. 15	Oct. 15	Nov. 16	Dec. 15	Total
Dividend paid	\$ 0.0900	\$ 0.0900	\$ 0.0900	\$ 0.0500	\$ 0.0500	\$ 0.0500	\$ 0.0500	\$ 0.0500	\$ 0.0500	\$ 0.0500	\$ 0.0500	\$ 0.0300	\$ 0.7000
TTM												\$ 0.7000	\$ 0.7000

2014

Record Date:	Jan. 6	Feb. 5	Mar. 5	Apr. 4	May 5	Jun 5	Jul. 9	Aug. 5	Sep. 5	Oct. 3	Nov. 5	Dec. 5	
Payment Date:	Jan. 20	Feb. 20	Mar. 20	Apr. 21	May 20	Jun 20	Jul. 21	Aug. 20	Sep. 19	Oct. 20	Nov. 20	Dec. 19	Total
Dividend Paid:	\$ 0.0900	\$ 0.0900	\$ 0.0900	\$ 0.0900	\$ 0.0900	\$ 0.0900	\$ 0.0900	\$ 0.0900	\$ 0.0900	\$ 0.0900	\$ 0.0900	\$ 0.0900	\$ 1.0800
TTM:	\$ 1.0800	\$ 1.0800	\$ 1.0800	\$ 1.0800	\$ 1.0800	\$ 1.0800	\$ 1.0800	\$ 1.0800	\$ 1.0800	\$ 1.0800	\$ 1.0800	\$ 1.0800	\$ 1.0800

2013

Record Date:	Jan. 4	Feb. 5	Mar. 5	Apr. 5	May 3	Jun 5	Jul. 9	Aug. 2	Sep. 5	Oct. 4	Nov. 5	Dec. 5	
Payment Date:	Jan. 21	Feb. 20	Mar. 20	Apr. 19	May 21	Jun 20	Jul. 19	Aug. 20	Sep. 20	Oct. 21	Nov. 20	Dec. 20	Total
Dividend Paid:	\$ 0.0900	\$ 0.0900	\$ 0.0900	\$ 0.0900	\$ 0.0900	\$ 0.0900	\$ 0.0900	\$ 0.0900	\$ 0.0900	\$ 0.0900	\$ 0.0900	\$ 0.0900	\$ 1.0800
TTM:	\$ 1.5300	\$ 1.3500	\$ 1.3500	\$ 1.2600	\$ 1.1700	\$ 1.0800	\$ 1.0800	\$ 1.0800	\$ 1.0800	\$ 1.0800	\$ 1.0800	\$ 1.0800	\$ 1.0800

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. 20	Sep. 20	Oct. 19	Nov. 20	Dec. 20	Total
Dividend Paid:	\$ 0.1800	\$ 0.1800	\$ 0.1800	\$ 0.1800	\$ 0.1800	\$ 0.1800	\$ 0.0900	\$ 0.0900	\$ 0.0900	\$ 0.0900	\$ 0.0900	\$ 0.0900	\$ 1.6200
TTM:	\$ 2.1600	\$ 2.1600	\$ 2.1600	\$ 2.1600	\$ 2.1600	\$ 2.1600	\$ 2.0700	\$ 1.9800	\$ 1.8900	\$ 1.8000	\$ 1.7100	\$ 1.6200	\$ 1.6200

2011 *

Record Date:	Feb. 10	Mar. 10	Apr. 10	May. 10	Jun. 10	Jul. 10	Aug. 10	Sep. 10	Oct. 10	Nov. 10	Dec. 10	
Payment Date:	Feb. 20	Mar. 20	Apr. 20	May. 20	Jun. 20	Jul. 20	Aug. 19	Sep. 20	Oct. 20	Nov. 20	Dec. 20	Total
Dividend Paid:	\$ 0.1800	\$ 0.1800	\$ 0.1800	\$ 0.1800	\$ 0.1800	\$ 0.1800	\$ 0.1800	\$ 0.1800	\$ 0.1800	\$ 0.1800	\$ 0.1800	\$ 1.9800
TTM:	\$ 2.1600	\$ 2.1600	\$ 2.1600	\$ 2.1600	\$ 2.1600	\$ 2.1600	\$ 2.1600	\$ 2.1600	\$ 2.1600	\$ 2.1600	\$ 2.1600	\$ 2.1600

* This table outlines the breakdown of cash dividends paid from February 10-December 31, 2011 for Canadian Income Tax purposes. Dividends are reported as income based on record dates. The record date associated with the January 20, 2011 payment was December 31, 2010 and resulted in that dividend being reported on the 2010 T5 tax slip. On a trailing twelve month basis, dividends paid in 2011 totaled \$2.16.

2010

Record Date:	Feb. 10	Mar. 10	Apr. 10	May. 10	Jun. 10	Jul. 10	Aug. 10	Sep. 10	Oct. 10	Nov. 10	Dec. 10	Dec. 31	
Payment Date:	Feb. 20	Mar. 20	Apr. 20	May. 20	Jun. 20	Jul. 20	Aug. 20	Sep. 20	Oct. 20	Nov. 20	Dec. 20	Jan. 20/11	Total
Taxable Income Portion:	\$ 0.1777	\$ 0.1777	\$ 0.1777	\$ 0.1777	\$ 0.1777	\$ 0.1777	\$ 0.1777	\$ 0.1777	\$ 0.1777	\$ 0.1777	\$ 0.1777	\$ 0.1777	\$ 2.1328
Return of Capital:	\$ 0.0023	\$ 0.0023	\$ 0.0023	\$ 0.0023	\$ 0.0023	\$ 0.0023	\$ 0.0023	\$ 0.0023	\$ 0.0023	\$ 0.0023	\$ 0.0023	\$ 0.0023	\$ 0.0272
Distribution Paid:	\$ 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
TTM:	\$ 2.1600	\$ 2.1600	\$ 2.1600	\$ 2.1600	\$ 2.1600	\$ 2.1600	\$ 2.1600	\$ 2.1600	\$ 2.1600	\$ 2.1600	\$ 2.1600	\$ 2.1600	\$ 2.1600

2009

Record Date:	Feb. 10	Mar. 10	Apr. 10	May. 10	Jun. 10	Jul. 10	Aug. 10	Sep. 10	Oct. 10	Nov. 10	Dec. 10	Dec. 31	
Payment Date:	Feb. 20	Mar. 20	Apr. 20	May. 20	Jun. 20	Jul. 20	Aug. 20	Sep. 20	Oct. 20	Nov. 20	Dec. 20	Jan. 20/10	Total
Taxable Income Portion:	\$ 0.1770	\$ 0.1770	\$ 0.1770	\$ 0.1770	\$ 0.1770	\$ 0.1770	\$ 0.1770	\$ 0.1770	\$ 0.1770	\$ 0.1770	\$ 0.1770	\$ 0.1770	\$ 2.1240
Return of Capital:	\$ 0.0030	\$ 0.0030	\$ 0.0030	\$ 0.0030	\$ 0.0030	\$ 0.0030	\$ 0.0030	\$ 0.0030	\$ 0.0030	\$ 0.0030	\$ 0.0030	\$ 0.0030	\$ 0.0360
Distribution Paid:	\$ 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
TTM:	\$ 4.6500	\$ 4.4100	\$ 4.1700	\$ 3.9300	\$ 3.6900	\$ 3.4500	\$ 3.2100	\$ 2.9200	\$ 2.6300	\$ 2.4300	\$ 2.2300	\$ 2.1600	\$ 2.1600

2008

Record Date:	Feb. 10	Mar. 10	Apr. 10	May. 10	Jun. 10	Jul. 10	Aug. 10	Sep. 10	Oct. 10	Nov. 10	Dec. 10	Dec. 31	
Payment Date:	Feb. 20	Mar. 20	Apr. 20	May. 20	Jun. 20	Jul. 20	Aug. 20	Sep. 20	Oct. 20	Nov. 20	Dec. 20	Jan. 20/09	Total
Taxable Income Portion:	\$ 0.4130	\$ 0.4130	\$ 0.4130	\$ 0.4130	\$ 0.4130	\$ 0.4130	\$ 0.4130	\$ 0.4622	\$ 0.4622	\$ 0.3736	\$ 0.3736	\$ 0.2459	\$ 4.8085
Return of Capital:	\$ 0.0070	\$ 0.0070	\$ 0.0070	\$ 0.0070	\$ 0.0070	\$ 0.0070	\$ 0.0070	\$ 0.0078	\$ 0.0078	\$ 0.0064	\$ 0.0064	\$ 0.0041	\$ 0.0815
Distribution Paid:	\$ 0.4200	\$ 0.4200	\$ 0.4200	\$ 0.4200	\$ 0.4200	\$ 0.4200	\$ 0.4200	\$ 0.4700	\$ 0.4700	\$ 0.3800	\$ 0.3800	\$ 0.2500	\$ 4.8900
TTM:	\$ 5.0400	\$ 5.0400	\$ 5.0400	\$ 5.0400	\$ 5.0400	\$ 5.0400	\$ 5.0400	\$ 5.0900	\$ 5.1400	\$ 5.1000	\$ 5.0600	\$ 4.8900	\$ 4.8900

2007

Record Date:	Feb. 10	Mar. 10	Apr. 10	May. 10	Jun. 10	Jul. 10	Aug. 10	Sep. 10	Oct. 10	Nov. 10	Dec. 10	Dec. 31	
Payment Date:	Feb. 20	Mar. 20	Apr. 20	May. 20	Jun. 20	Jul. 20	Aug. 20	Sep. 20	Oct. 20	Nov. 20	Dec. 20	Jan. 20/08	Total
Taxable Income Portion:	\$ 0.4100	\$ 0.4100	\$ 0.4101	\$ 0.4101	\$ 0.4101	\$ 0.4101	\$ 0.4101	\$ 0.4101	\$ 0.4101	\$ 0.4101	\$ 0.4101	\$ 0.4101	\$ 4.9210
Return of Capital:	\$ 0.0100	\$ 0.0100	\$ 0.0099	\$ 0.0099	\$ 0.0099	\$ 0.0099	\$ 0.0099	\$ 0.0099	\$ 0.0099	\$ 0.0099	\$ 0.0099	\$ 0.0099	\$ 0.1190
Distribution Paid:	\$ 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
TTM:	\$ 5.0400	\$ 5.0400	\$ 5.0400	\$ 5.0400	\$ 5.0400	\$ 5.0400	\$ 5.0400	\$ 5.0400	\$ 5.0400	\$ 5.0400	\$ 5.0400	\$ 5.0400	\$ 5.0400

2006

Record Date:	Feb. 10	Mar. 10	Apr. 10	May. 10	Jun. 10	Jul. 10	Aug. 10	Sep. 10	Oct. 10	Nov. 10	Dec. 10	Dec. 31	
Payment Date:	Feb. 20	Mar. 20	Apr. 20	May. 20	Jun. 20	Jul. 20	Aug. 20	Sep. 20	Oct. 20	Nov. 20	Dec. 20	Jan. 20/07	Total
Taxable Income Portion:	\$ 0.4011	\$ 0.4011	\$ 0.4011	\$ 0.4011	\$ 0.4011	\$ 0.4011	\$ 0.4011	\$ 0.4011	\$ 0.4012	\$ 0.4012	\$ 0.4012	\$ 0.4012	\$ 4.8136
Taxable Eligible Dividend:	\$ 0.0010	\$ 0.0010	\$ 0.0010	\$ 0.0010	\$ 0.0010	\$ 0.0010	\$ 0.0010	\$ 0.0009	\$ 0.0008	\$ 0.0008	\$ 0.0008	\$ 0.0008	\$ 0.0111
Return of Capital:	\$ 0.0179	\$ 0.0179	\$ 0.0179	\$ 0.0179	\$ 0.0179	\$ 0.0179	\$ 0.0179	\$ 0.0180	\$ 0.0180	\$ 0.0180	\$ 0.0180	\$ 0.0180	\$ 0.2153
Distribution Paid:	\$ 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
TTM:	\$ 4.5400	\$ 4.6100	\$ 4.6800	\$ 4.7500	\$ 4.8200	\$ 4.8900	\$ 4.9400	\$ 4.9900	\$ 5.0400	\$ 5.0400	\$ 5.0400	\$ 5.0400	\$ 5.0400

Trailing Twelve Months ("TTM")

2005

Record Date:	Feb. 10	Mar. 10	Apr. 10	May. 10	Jun. 10	Jul. 10	Aug. 10	Sep. 10	Oct. 10	Nov. 10	Dec. 10	Dec. 31	
Payment Date:	Feb. 20	Mar. 20	Apr. 20	May. 20	Jun. 20	Jul. 20	Aug. 20	Sep. 20	Oct. 20	Nov. 20	Dec. 20	Jan. 20/06	Total

Taxable Income Portion:	\$	0.3148	\$	0.3148	\$	0.3148	\$	0.3148	\$	0.3148	\$	0.3148	\$	0.3329	\$	0.3331	\$	0.3331	\$	0.3784	\$	0.3784	\$	0.3783	\$	4.0230
Taxable Dividend Portion:	\$	0.0020	\$	0.0020	\$	0.0020	\$	0.0020	\$	0.0019	\$	0.0019	\$	0.0018	\$	0.0018	\$	0.0018	\$	0.0017	\$	0.0017	\$	0.0017	\$	0.0223
Return of Capital:	\$	0.0332	\$	0.0332	\$	0.0332	\$	0.0332	\$	0.0333	\$	0.0333	\$	0.0353	\$	0.0351	\$	0.0351	\$	0.0399	\$	0.0399	\$	0.0400	\$	0.4247
Distribution Paid:	\$	0.3500	\$	0.3500	\$	0.3500	\$	0.3500	\$	0.3500	\$	0.3500	\$	0.3700	\$	0.3700	\$	0.3700	\$	0.4200	\$	0.4200	\$	0.4200	\$	4.4700

2004

Record Date:	Feb. 10	Mar. 10	Apr. 10	May. 10	Jun. 10	Jul. 10	Aug. 10	Sep. 10	Oct. 10	Nov. 10	Dec. 10	Dec. 31	
Payment Date:	Feb. 20	Mar. 20	Apr. 20	May. 20	Jun. 20	Jul. 20	Aug. 20	Sep. 20	Oct. 20	Nov. 20	Dec. 20	Jan. 20/05	Total
Taxable Income Portion:	\$ 0.3061	\$ 0.3061	\$ 0.3061	\$ 0.3061	\$ 0.3061	\$ 0.3068	\$ 0.3068	\$ 0.3069	\$ 0.3069	\$ 0.3069	\$ 0.3069	\$ 0.3069	\$ 3.6786
Taxable Dividend Portion:	\$ 0.0084	\$ 0.0084	\$ 0.0084	\$ 0.0084	\$ 0.0084	\$ 0.0077	\$ 0.0077	\$ 0.0077	\$ 0.0077	\$ 0.0077	\$ 0.0077	\$ 0.0076	\$ 0.0958
Return of Capital:	\$ 0.0354	\$ 0.0354	\$ 0.0354	\$ 0.0354	\$ 0.0355	\$ 0.0355	\$ 0.0355	\$ 0.0355	\$ 0.0355	\$ 0.0355	\$ 0.0355	\$ 0.0355	\$ 0.4256
Distribution Paid:	\$ 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

2003

Record Date:	Feb. 10	Mar. 10	Apr. 10	May. 10	Jun. 10	Jul. 10	Aug. 10	Sep. 10	Oct. 10	Nov. 10	Dec. 10	Dec. 31	
Payment Date:	Feb. 20	Mar. 20	Apr. 20	May. 20	Jun. 20	Jul. 20	Aug. 20	Sep. 20	Oct. 20	Nov. 20	Dec. 20	Jan. 20/04	Total
Taxable Income Portion:	\$ 0.2574	\$ 0.2822	\$ 0.2820	\$ 0.2986	\$ 0.2987	\$ 0.2987	\$ 0.2991	\$ 0.2991	\$ 0.2990	\$ 0.2826	\$ 0.2826	\$ 0.2829	\$ 3.4629
Taxable Dividend Portion:	\$ 0.0063	\$ 0.0062	\$ 0.0062	\$ 0.0063	\$ 0.0062	\$ 0.0062	\$ 0.0058	\$ 0.0058	\$ 0.0058	\$ 0.0058	\$ 0.0058	\$ 0.0055	\$ 0.0719
Return of Capital:	\$ 0.0563	\$ 0.0616	\$ 0.0616	\$ 0.0651	\$ 0.0651	\$ 0.0651	\$ 0.0651	\$ 0.0651	\$ 0.0652	\$ 0.0616	\$ 0.0616	\$ 0.0616	\$ 0.7550
Distribution Paid:	\$ 0.3200	\$ 0.3500	\$ 0.3498	\$ 0.3700	\$ 0.3700	\$ 0.3700	\$ 0.3700	\$ 0.3700	\$ 0.3700	\$ 0.3500	\$ 0.3500	\$ 0.3500	\$ 4.2898

2002

Record Date:	Feb. 10	Mar. 10	Apr. 10	May. 10	Jun. 10	Jul. 10	Aug. 10	Sep. 10	Oct. 10	Nov. 10	Dec. 10	Dec. 31	
Payment Date:	Feb. 20	Mar. 20	Apr. 20	May. 20	Jun. 20	Jul. 20	Aug. 20	Sep. 20	Oct. 20	Nov. 20	Dec. 20	Jan. 20/03	Total
Taxable Income Portion:	\$ 0.1600	\$ 0.1269	\$ 0.1269	\$ 0.1798	\$ 0.1798	\$ 0.1798	\$ 0.1799	\$ 0.1799	\$ 0.1934	\$ 0.1934	\$ 0.1939	\$ 0.1939	\$ 2.0876
Taxable Dividend Portion:	\$ 0.0053	\$ 0.0053	\$ 0.0053	\$ 0.0053	\$ 0.0052	\$ 0.0052	\$ 0.0052	\$ 0.0052	\$ 0.0049	\$ 0.0049	\$ 0.0044	\$ 0.0044	\$ 0.0606
Return of Capital:	\$ 0.0847	\$ 0.0678	\$ 0.0678	\$ 0.0949	\$ 0.0950	\$ 0.0950	\$ 0.0949	\$ 0.0949	\$ 0.1017	\$ 0.1017	\$ 0.1017	\$ 0.1017	\$ 1.1018
Distribution Paid:	\$ 0.2500	\$ 0.2000	\$ 0.2000	\$ 0.2800	\$ 0.2800	\$ 0.2800	\$ 0.2800	\$ 0.2800	\$ 0.3000	\$ 0.3000	\$ 0.3000	\$ 0.3000	\$ 3.2500

2001

All amounts have been adjusted to reflect the -6:1 unit consolidation of June 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	Dec. 31	
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	Jan. 20/02	Total
Taxable Income Portion:	\$ 0.3344	\$ 0.5434	\$ 0.3762	\$ 0.3762	\$ 0.7524	\$ 0.4347	\$ 0.3033	\$ 0.3165	\$ 0.2836	\$ 0.2508	\$ 0.2508	\$ 0.2187	\$ 0.1859	\$ 4.6269
Taxable Dividend Portion:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.0122	\$ 0.0120	\$ 0.0121	\$ 0.0121	\$ 0.0121	\$ 0.0113	\$ 0.0113	\$ 0.0831
Return of Capital:	\$ 0.0656	\$ 0.1066	\$ 0.0738	\$ 0.0738	\$ 0.1476	\$ 0.0853	\$ 0.1645	\$ 0.1715	\$ 0.1543	\$ 0.1371	\$ 0.1371	\$ 0.1200	\$ 0.1028	\$ 1.5400
Distribution Paid:	\$ 0.4000	\$ 0.6500	\$ 0.4500	\$ 0.4500	\$ 0.9000	\$ 0.5200	\$ 0.4800	\$ 0.5000	\$ 0.4500	\$ 0.4000	\$ 0.4000	\$ 0.3500	\$ 0.3000	\$ 6.2500

2000

All amounts have been adjusted to reflect the -6:1 unit consolidation of June 2001

Record Date:	Jan. 1	Feb. 1	Mar. 1	Apr. 1	May. 1	Jun. 1	Jul. 10	Aug. 10	Sep. 10	Oct. 10	Nov. 10	Dec. 10	
Payment Date:	Jan. 15	Feb. 15	Mar. 15	Apr. 15	May. 15	Jun. 15	Jul. 20	Aug. 20	Sep. 20	Oct. 20	Nov. 20	Dec. 20	Total
Taxable Portion:	\$ 0.1800	\$ 0.2160	\$ 0.1800	\$ 0.1800	\$ 0.3240	\$ 0.1800	\$ 0.1800	\$ 0.2581	\$ 0.1800	\$ 0.1800	\$ 0.4502	\$ 0.2401	\$ 2.7487

Return of Capital:	\$	0.1200	\$	0.1440	\$	0.1200	\$	0.1200	\$	0.2160	\$	0.1200	\$	0.1200	\$	0.1719	\$	0.1200	\$	0.1200	\$	0.2998	\$	0.1599	\$	1.8313
Distribution Paid:	\$	0.3000	\$	0.3600	\$	0.3000	\$	0.3000	\$	0.5400	\$	0.3000	\$	0.3000	\$	0.4300	\$	0.3000	\$	0.3000	\$	0.7500	\$	0.4000	\$	4.5800

1999

All amounts have been adjusted to reflect the -6:1 unit consolidation of June 2001

Record Date:	Jan. 1	Feb. 1	Mar. 1	Apr. 1	May. 1	Jun. 1	Jul. 1	Aug. 1	Sep. 1	Oct. 1	Nov. 1	Dec. 1	
Payment Date:	Jan. 15	Feb. 15	Mar. 15	Apr. 15	May. 15	Jun. 15	Jul. 15	Aug. 15	Sep. 15	Oct. 15	Nov. 15	Dec. 15	Total
Taxable Portion:	\$ 0.0384	\$ 0.0384	\$ 0.0384	\$ 0.0384	\$ 0.0456	\$ 0.0384	\$ 0.0384	\$ 0.0762	\$ 0.0456	\$ 0.0612	\$ 0.0918	\$ 0.0762	\$ 0.6270
Return of Capital:	\$ 0.1116	\$ 0.1116	\$ 0.1116	\$ 0.1116	\$ 0.1344	\$ 0.1116	\$ 0.1116	\$ 0.2238	\$ 0.1344	\$ 0.1788	\$ 0.2682	\$ 0.2238	\$ 1.8330
Distribution Paid:	\$ 0.1500	\$ 0.1500	\$ 0.1500	\$ 0.1500	\$ 0.1800	\$ 0.1500	\$ 0.1500	\$ 0.3000	\$ 0.1800	\$ 0.2400	\$ 0.3600	\$ 0.3000	\$ 2.4600

1998

All amounts have been adjusted to reflect the -6:1 unit consolidation of June 2001

Record Date:	Jan. 1	Feb. 1	Mar. 1	Apr. 1	May. 1	Jun. 1	Jul. 1	Aug. 1	Sep. 1	Oct. 1	Nov. 1	Dec. 1	
Payment Date:	Jan. 15	Feb. 15	Mar. 15	Apr. 15	May. 15	Jun. 15	Jul. 15	Aug. 15	Sep. 15	Oct. 15	Nov. 15	Dec. 15	Total
Taxable Portion:	\$ 0.0516	\$ 0.1032	\$ 0.0516	\$ 0.0516	\$ 0.0738	\$ 0.0516	\$ 0.0438	\$ 0.0438	\$ 0.0438	\$ 0.0366	\$ 0.0366	\$ 0.0366	\$ 0.6246
Return of Capital:	\$ 0.1584	\$ 0.3168	\$ 0.1584	\$ 0.1584	\$ 0.2262	\$ 0.1584	\$ 0.1362	\$ 0.1362	\$ 0.1362	\$ 0.1134	\$ 0.1134	\$ 0.1134	\$ 1.9254
Distribution Paid:	\$ 0.2100	\$ 0.4200	\$ 0.2100	\$ 0.2100	\$ 0.3000	\$ 0.2100	\$ 0.1800	\$ 0.1800	\$ 0.1800	\$ 0.1500	\$ 0.1500	\$ 0.1500	\$ 2.5500

1997

All amounts have been adjusted to reflect the -6:1 unit consolidation of June 2001

Record Date:	Dec. 31	Jan. 31	Feb. 28	Mar. 31	Apr. 30	Jun. 1	Jul. 1	Aug. 1	Sep. 1	Oct. 1	Nov. 1	Dec. 1	
Payment Date:	Jan. 15	Feb. 15	Mar. 15	Apr. 15	May. 15	Jun. 15	Jul. 15	Aug. 15	Sep. 15	Oct. 15	Nov. 15	Dec. 15	Total
Taxable Portion:	\$ 0.0786	\$ 0.2310	\$ 0.0786	\$ 0.0786	\$ 0.2310	\$ 0.0786	\$ 0.0786	\$ 0.2310	\$ 0.0786	\$ 0.0786	\$ 0.2070	\$ 0.0852	\$ 1.5354
Return of Capital:	\$ 0.1164	\$ 0.3390	\$ 0.1164	\$ 0.1164	\$ 0.3390	\$ 0.1164	\$ 0.1164	\$ 0.3390	\$ 0.1164	\$ 0.1164	\$ 0.3030	\$ 0.1248	\$ 2.2596
Distribution Paid:	\$ 0.1950	\$ 0.5700	\$ 0.1950	\$ 0.1950	\$ 0.5700	\$ 0.1950	\$ 0.1950	\$ 0.5700	\$ 0.1950	\$ 0.1950	\$ 0.5100	\$ 0.2100	\$ 3.7950

1996*

All amounts have been adjusted to reflect the -6:1 unit consolidation of June 2001

Record Date:	Dec. 31	Jan. 31	Feb. 29	Mar. 31	Apr. 30	May. 30	Jun. 30	Jul. 31	Aug. 31	Sep. 30	Oct. 31	Nov. 30	
Payment Date:	Jan. 10	Feb. 10	Mar. 15	Apr. 15	May. 15	Jun. 15	Jul. 15	Aug. 15	Sep. 15	Oct. 15	Nov. 15	Dec. 15	Total
Taxable Portion:	- \$	0.1416 \$	0.0372 \$	0.0372 \$	0.0702 \$	0.0372 \$	0.0372 \$	0.0996 \$	0.0372 \$	0.0372 \$	0.0996 \$	0.0372 \$	0.6714
Return of Capital:	- \$	0.5880 \$	0.1578 \$	0.1578 \$	0.2778 \$	0.1578 \$	0.1578 \$	0.4104 \$	0.1578 \$	0.1578 \$	0.4104 \$	0.1578 \$	2.7912
Distribution Paid:	- \$	0.7296 \$	0.1950 \$	0.1950 \$	0.3480 \$	0.1950 \$	0.1950 \$	0.5100 \$	0.1950 \$	0.1950 \$	0.5100 \$	0.1950 \$	3.4626

*Monthly distributions began in 1996 at Record Date February 29th (Payment Date March 15th).

1995

All amounts have been adjusted to reflect the -6:1 unit consolidation of June 2001

Record Date:	Jan. 31	Apr. 30	Jul. 31	Oct. 31	
Payment Date:	Feb. 10	May. 10	Aug. 10	Nov. 10	Total
Taxable Portion:	-	-	-	-	-
Return of Capital:	\$ 0.5406	\$ 0.7398	\$ 0.7206	\$ 0.7512	\$ 2.7522
Distribution Paid:	\$ 0.5406	\$ 0.7398	\$ 0.7206	\$ 0.7512	\$ 2.7522

1994

All amounts have been adjusted to reflect the -6:1 unit consolidation of June 2001

Record Date:	Jan. 31	Apr. 30	Jul. 31	Oct. 31	
Payment Date:	Feb. 10	May. 10	Aug. 10	Nov. 10	Total
Taxable Portion:	-	-	-	-	-
Return of Capital:	\$ 0.6552	\$ 0.8604	\$ 0.8274	\$ 0.9018	\$ 3.2448
Distribution Paid:	\$ 0.6552	\$ 0.8604	\$ 0.8274	\$ 0.9018	\$ 3.2448

1993

All amounts have been adjusted to reflect the -6:1 unit consolidation of June 2001

Record Date:	Jan. 31	Apr. 30	Jul. 31	Oct. 31	
Payment Date:	Feb. 10	May. 10	Aug. 10	Nov. 10	Total
Taxable Portion:	-	-	-	\$ 0.2256	\$ 0.2256
Return of Capital:	\$ 0.6726	\$ 0.8700	\$ 0.9528	\$ 1.0734	\$ 3.5688
Distribution Paid:	\$ 0.6726	\$ 0.8700	\$ 0.9528	\$ 1.2990	\$ 3.7944

1992

All amounts have been adjusted to reflect the -6:1 unit consolidation of June 2001

Record Date:	Jan. 31	Apr. 30	Jul. 31	Oct. 31	
Payment Date:	Feb. 10	May. 10	Aug. 10	Nov. 10	Total
Taxable Portion:	-	-	-	-	-
Return of Capital:	\$ 0.7020	\$ 0.5850	\$ 0.5334	\$ 1.0314	\$ 2.8518
Distribution Paid:	\$ 0.7020	\$ 0.5850	\$ 0.5334	\$ 1.0314	\$ 2.8518

1991

All amounts have been adjusted to reflect the -6:1 unit consolidation of June 2001

Record Date:	Jan. 31	Apr. 30	Jul. 31	Oct. 31	
Payment Date:	Feb. 10	May. 10	Aug. 10	Nov. 10	Total
Taxable Portion:	-	-	-	-	-
Return of Capital:	\$ 1.8006	\$ 1.1670	\$ 0.6168	\$ 0.8454	\$ 4.4298
Distribution Paid:	\$ 1.8006	\$ 1.1670	\$ 0.6168	\$ 0.8454	\$ 4.4298

1990

All amounts have been adjusted to reflect the -6:1 unit consolidation of June 2001

Record Date:	Jan. 31	Apr. 30	Jul. 31	Oct. 31	
Payment Date:	Feb. 10	May. 10	Aug. 10	Nov. 10	Total
Taxable Portion:	-	-	-	-	-
Return of Capital:	-	\$ 1.5528	\$ 1.1106	\$ 1.1160	\$ 3.7794
Distribution Paid:	-	\$ 1.5528	\$ 1.1106	\$ 1.1160	\$ 3.7794

Royalty units converted to Trust Units November 1, 1994 on a one for one basis.

Prior to 1995 Record Date for ARTC was October 31 except 1993, which was November 3.

Beginning in 1995 ARTC included in cash payment.

* On June 21, 2001 Enerplus merged with EnerMark Income Fund and continued under the name Enerplus Resources Fund. Each EnerMark unitholder received 0.173 of an Enerplus trust unit in exchange for each trust unit of EnerMark.