



# 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.\*

### 2018

<b>Record Date:</b>	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	
<b>Payment Date:</b>	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	<b>Total</b>
<b>Dividend paid</b>	\$ 0.0100	\$ 0.0100	\$ 0.0100	\$ 0.0100	\$ 0.0100	\$ 0.0100	\$ 0.0100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ <b>0.0700</b>
<b>TTM</b>							\$ 0.0600						\$ <b>0.0600</b>

### 2017

<b>Record Date:</b>	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	
<b>Payment Date:</b>	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	<b>Total</b>
<b>Dividend paid</b>	\$ 0.0100	\$ 0.0100	\$ 0.0100	\$ 0.0100	\$ 0.0100	\$ 0.0100	\$ 0.0100	\$ 0.0100	\$ 0.0100	\$ 0.0100	\$ 0.0100	\$ 0.0100	\$ <b>0.1200</b>
<b>TTM</b>												\$ 0.1200	\$ <b>0.1200</b>

### 2016

<b>Record Date:</b>	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	
<b>Payment Date:</b>	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	<b>Total</b>
<b>Dividend paid</b>	\$ 0.0300	\$ 0.0300	\$ 0.0300	\$ 0.0100	\$ 0.0100	\$ 0.0100	\$ 0.0100	\$ 0.0100	\$ 0.0100	\$ 0.0100	\$ 0.0100	\$ 0.0100	\$ <b>0.1800</b>
<b>TTM</b>													\$ <b>0.1800</b>

### 2015

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

## 2014

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

<b>Record Date:</b>	Jan. 4	Feb. 5	Mar. 5	Apr. 5	May 3	Jun 5	Jul. 9	Aug. 2	Sep. 5	Oct. 4	Nov. 5	Dec. 5	
<b>Payment Date:</b>	Jan. 21	Feb. 20	Mar. 20	Apr. 19	May 21	Jun 20	Jul. 19	Aug. 20	Sep. 20	Oct. 21	Nov. 20	Dec. 20	<b>Total</b>
<b>Dividend Paid:</b>	\$ 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
<b>TTM:</b>	\$ 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

<b>Record Date:</b>	Jan. 10	Feb. 10	Mar. 9	Apr. 10	May. 10	Jun. 8	Jul. 10	Aug. 10	Sep. 10	Oct. 10	Nov. 9	Dec. 10	
<b>Payment Date:</b>	Jan. 20	Feb. 21	Mar. 20	Apr. 20	May. 18	Jun. 20	Jul. 20	Aug. 20	Sep. 20	Oct. 19	Nov. 20	Dec. 20	<b>Total</b>
<b>Dividend Paid:</b>	\$ 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
<b>TTM:</b>	\$ 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 \*

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

<b>Record Date:</b>	Feb. 10	Mar. 10	Apr. 10	May. 10	Jun. 10	Jul. 10	Aug. 10	Sep. 10	Oct. 10	Nov. 10	Dec. 10	Dec. 31	
<b>Payment Date:</b>	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	<b>Total</b>
<b>Taxable Income Portion:</b>	\$ 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
<b>Return of Capital:</b>	\$ 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
<b>Distribution Paid:</b>	\$ 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
<b>TTM:</b>	\$ 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

<b>Record Date:</b>	Feb. 10	Mar. 10	Apr. 10	May. 10	Jun. 10	Jul. 10	Aug. 10	Sep. 10	Oct. 10	Nov. 10	Dec. 10	Dec. 31	
<b>Payment Date:</b>	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	<b>Total</b>
<b>Taxable Income Portion:</b>	\$ 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

<b>Return of Capital:</b>	\$ 0.0030	\$ 0.0030	\$ 0.0030	\$ 0.0030	\$ 0.0030	\$ 0.0030	\$ 0.0030	\$ 0.0030	\$ 0.0030	\$ 0.0030	\$ 0.0030	\$ 0.0030	\$ 0.0030	\$ 0.0360
<b>Distribution Paid:</b>	\$ 0.1800	\$ 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
<b>TTM:</b>	\$ 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	\$ 2.1600

## 2008

<b>Record Date:</b>	Feb. 10	Mar. 10	Apr. 10	May. 10	Jun. 10	Jul. 10	Aug. 10	Sep. 10	Oct. 10	Nov. 10	Dec. 10	Dec. 31	
<b>Payment Date:</b>	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	<b>Total</b>
<b>Taxable Income Portion:</b>	\$ 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
<b>Return of Capital:</b>	\$ 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
<b>Distribution Paid:</b>	\$ 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
<b>TTM:</b>	\$ 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

<b>Record Date:</b>	Feb. 10	Mar. 10	Apr. 10	May. 10	Jun. 10	Jul. 10	Aug. 10	Sep. 10	Oct. 10	Nov. 10	Dec. 10	Dec. 31	
<b>Payment Date:</b>	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	<b>Total</b>
<b>Taxable Income Portion:</b>	\$ 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
<b>Return of Capital:</b>	\$ 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
<b>Distribution Paid:</b>	\$ 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
<b>TTM:</b>	\$ 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

<b>Record Date:</b>	Feb. 10	Mar. 10	Apr. 10	May. 10	Jun. 10	Jul. 10	Aug. 10	Sep. 10	Oct. 10	Nov. 10	Dec. 10	Dec. 31	
<b>Payment Date:</b>	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	<b>Total</b>
<b>Taxable Income Portion:</b>	\$ 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
<b>Taxable Eligible Dividend:</b>	\$ 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
<b>Return of Capital:</b>	\$ 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
<b>Distribution Paid:</b>	\$ 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
<b>TTM:</b>	\$ 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

<b>Record Date:</b>	Feb. 10	Mar. 10	Apr. 10	May. 10	Jun. 10	Jul. 10	Aug. 10	Sep. 10	Oct. 10	Nov. 10	Dec. 10	Dec. 31	
<b>Payment Date:</b>	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	<b>Total</b>
<b>Taxable Income Portion:</b>	\$ 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
<b>Taxable Dividend Portion:</b>	\$ 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
<b>Return of Capital:</b>	\$ 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
<b>Distribution Paid:</b>	\$ 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
<b>Taxable Income Portion:</b>	\$ 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
<b>Taxable Dividend Portion:</b>	\$ 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
<b>Return of Capital:</b>	\$ 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
<b>Distribution Paid:</b>	\$ 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
<b>Taxable Income Portion:</b>	\$ 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
<b>Taxable Dividend Portion:</b>	\$ 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
<b>Return of Capital:</b>	\$ 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
<b>Distribution Paid:</b>	\$ 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
<b>Taxable Income Portion:</b>	\$ 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
<b>Taxable Dividend Portion:</b>	\$ 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
<b>Return of Capital:</b>	\$ 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
<b>Distribution Paid:</b>	\$ 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
<b>Taxable Income Portion:</b>	\$ 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
<b>Taxable Dividend Portion:</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.0122	\$ 0.0120	\$ 0.0121	\$ 0.0121	\$ 0.0121	\$ 0.0113	\$ 0.0113	\$ 0.0831
<b>Return of Capital:</b>	\$ 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
<b>Distribution Paid:</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	\$ 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
<b>Taxable Portion:</b>	\$ 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
<b>Return of Capital:</b>	\$ 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
<b>Distribution Paid:</b>	\$ 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

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

**1998**

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

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

**1997**

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

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

**1996\***

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

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

\*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

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

**1994**

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

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

**1993**

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

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

**1992**

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

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

**1991**

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

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

**1990**

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

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

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.