

U.S. UNITHOLDERS

Record date	Payment date	Distribution per Unit <i>(Cdn\$ per Unit)</i>	Percent of Distribution Taxable as Ordinary Income	Percent of Distribution Taxable as Return of Capital or Capital Gain
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Canadian Oil Sands Trust (COS.UN)

Please note that the stated amounts are on a per Unit basis and reflect the Units outstanding on the record date; distributions paid after May 3, 2006 reflect the 5:1 Unit

Aug. 15, 2008	Aug. 29, 2008	1.25		
May 16, 2008	May 30, 2008	1.00		
Feb. 12, 2008	Feb. 29, 2008	0.75		
Nov. 16, 2007	Nov. 30, 2007	0.55	94.63%	5.37%
Aug. 7, 2007	Aug. 31, 2007	0.40	94.63%	5.37%
May 8, 2007	May 31, 2007	0.40	94.63%	5.37%
Feb. 8, 2007	Feb. 28, 2007	0.30	94.63%	5.37%
		1.65	94.63%	5.37%
Nov. 3, 2006	Nov. 30, 2006	0.30	93.08%	6.92%
Aug. 4, 2006	Aug. 31, 2006	0.30	93.08%	6.92%
May 8, 2006	May 31, 2006	0.30	93.08%	6.92%
Feb. 6, 2006	Feb. 28, 2006	1.00	93.08%	6.92%
		1.90	93.08%	6.92%
Nov. 4, 2005	Nov. 30, 2005	1.00	70.92%	29.08%
Aug. 3, 2005	Aug. 31, 2005	0.50	70.92%	29.08%
May 5, 2005	May 31, 2005	0.50	70.92%	29.08%
Feb. 9, 2005	Feb. 28, 2005	0.50	70.92%	29.08%
		2.50	70.92%	29.08%
Nov. 2, 2004	Nov. 30, 2004	0.50	94.51%	5.49%
Aug. 3, 2004	Aug. 31, 2004	0.50	94.51%	5.49%
May 6, 2004	May 31, 2004	0.50	94.51%	5.49%
		2.00	94.51%	5.49%
Feb. 2, 2004	Feb. 27, 2004	0.50	76.46%	23.54%
Oct. 31, 2003	Nov. 28, 2003	0.50	76.46%	23.54%
Aug. 1, 2003	Aug. 29, 2003	0.50	76.46%	23.54%
May 2, 2003	May 30, 2003	0.50	76.46%	23.54%
		2.00	76.46%	23.54%
Jan. 31, 2003	Feb. 28, 2003	0.50	88.43%	11.57%
Nov. 4, 2002	Nov. 29, 2002	0.50	88.43%	11.57%
July 31, 2002	Aug. 30, 2002	0.50	88.43%	11.57%
May 6, 2002	May 31, 2002	0.50	88.43%	11.57%
		2.00	88.43%	11.57%
Jan. 31, 2002	Feb. 28, 2002	0.50	78.86%	21.14%
Nov. 8, 2001	Nov. 15, 2001	0.75	78.86%	21.14%
		1.25	78.86%	21.14%

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Athabasca Oil Sands Trust (AOS.UN)

Aug. 15, 2001	0.75	78.86%	21.14%
July 13, 2001	0.50	78.86%	21.14%
May 15, 2001	0.75	78.86%	21.14%
	2.00		
Feb. 15, 2001	1.00	87.19%	12.81%
Nov. 15, 2000	0.80	87.19%	12.81%
Aug. 15, 2000	0.50	87.19%	12.81%
May 15, 2000	0.25	87.19%	12.81%
	2.55		
Feb. 15, 2000	0.40	23.70%	76.30%
Nov. 15, 1999	0.20	23.70%	76.30%
Aug. 13, 1999	0.00	23.70%	76.30%
May 15, 1999	0.00	23.70%	76.30%
	0.60		
Jan. 25, 1999	0.00	0.00%	100.00%
Nov. 13, 1998	0.00	0.00%	100.00%
Aug. 14, 1998	0.00	0.00%	100.00%
May 15, 1998	0.05	0.00%	100.00%
	0.05		
Feb. 13, 1998	0.50	63.47%	36.53%
Nov. 15, 1997	0.50	63.47%	36.53%
Aug. 15, 1997	0.20	63.47%	36.53%
May 15, 1997	0.45	63.47%	36.53%
	1.65		
Feb. 15, 1997	0.80	70.72%	29.28%
Nov. 15, 1996	0.50	70.72%	29.28%
Aug. 15, 1996	0.31	70.72%	29.28%
May 15, 1996	0.33	70.72%	29.28%
	1.94		
Feb. 15, 1996	0.12	67.29%	32.71%
	0.12		

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Canadian Oil Sands Trust (CO.UN)

Aug. 15, 2001	0.75	93.08%	6.92%
May 15, 2001	0.75	93.08%	6.92%
	1.50		
Feb. 15, 2001	0.60	85.59%	14.41%
Nov. 15, 2000	0.50	85.59%	14.41%
Aug. 15, 2000	0.50	85.59%	14.41%
May 15, 2000	0.50	85.59%	14.41%
	2.10		
Feb. 15, 2000	0.75	60.91%	39.09%
Nov. 15, 1999	0.75	60.91%	39.09%
Aug. 13, 1999	0.35	60.91%	39.09%
May 14, 1999	0.15	60.91%	39.09%
	2.00		
Feb. 15, 1999	0.10	0.00%	100.00%
Nov. 13, 1998	0.12	0.00%	100.00%
Aug. 14, 1998	0.18	0.00%	100.00%
May 15, 1998	0.25	0.00%	100.00%
	0.65		
Feb. 13, 1998	0.60	75.51%	24.49%
Nov. 15, 1997	0.50	75.51%	24.49%
Aug. 15, 1997	0.20	75.51%	24.49%
May 15, 1997	0.50	75.51%	24.49%
	1.80		
Feb. 15, 1997	0.38	82.77%	17.23%
Nov. 15, 1996	0.55	82.77%	17.23%
	0.93		