

## 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

Nov. 20, 2009	Nov. 30, 2009	0.35		
Aug. 17, 2009	Aug. 28, 2009	0.25		
May 11, 2009	May 29, 2009	0.15		
Feb. 9, 2009	Feb. 27, 2009	0.15		
Nov. 14, 2008	Nov. 28, 2008	0.75	97.34%	2.66%
Aug. 15, 2008	Aug. 29, 2008	1.25	97.34%	2.66%
May 16, 2008	May 30, 2008	1.00	97.34%	2.66%
Feb. 12, 2008	Feb. 29, 2008	0.75	97.34%	2.66%
		<b>3.75</b>	<b>97.34%</b>	<b>2.66%</b>
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%
		<b>1.65</b>	<b>94.63%</b>	<b>5.37%</b>
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%
		<b>1.90</b>	<b>93.08%</b>	<b>6.92%</b>
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%
		<b>2.00</b>	<b>70.92%</b>	<b>29.08%</b>
Feb. 9, 2005	Feb. 28, 2005	0.50	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%
		<b>2.00</b>	<b>94.51%</b>	<b>5.49%</b>
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%
		<b>2.00</b>	<b>76.46%</b>	<b>23.54%</b>
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%
		<b>2.00</b>	<b>88.43%</b>	<b>11.57%</b>
Jan. 31, 2002	Feb. 28, 2002	0.50	78.86%	21.14%
Nov. 8, 2001	Nov. 15, 2001	0.75	78.86%	21.14%
		<b>1.25</b>	<b>78.86%</b>	<b>21.14%</b>

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<b>Athabasca Oil Sands Trust (AOS.UN)</b>			
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%
	<b>2.00</b>		
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%
	<b>2.55</b>		
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%
	<b>0.60</b>		
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%
	<b>0.05</b>		
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%
	<b>1.65</b>		
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%
	<b>1.94</b>		
Feb. 15, 1996	0.12	67.29%	32.71%
	<b>0.12</b>		

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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%
	<b>1.50</b>		
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%
	<b>2.10</b>		
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%
	<b>2.00</b>		
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%
	<b>0.65</b>		
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%
	<b>1.80</b>		
Feb. 15, 1997	0.38	82.77%	17.23%
Nov. 15, 1996	0.55	82.77%	17.23%
	<b>0.93</b>		

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