



PENGROWTH

Historical Distributions

Trade Date		Settlement Date		Distribution Date	Distribution Amount	Cumulative Distribution	Taxable Amount	ACB Adjustment	Cumulative Adjustment	
From	To	From	To							
Inception	1-May-89	Trade + 5	Trade + 5	15-May-89	0.1079	0.1079	0.0000	0.1079	0.1079	
	2-May-89	1-Aug-89	Trade + 5	Trade + 5	15-Aug-89	0.2150	0.3229	0.0000	0.2150	0.3229
	2-Aug-89	1-Nov-89	Trade + 5	Trade + 5	15-Nov-89	0.1616	0.4845	0.0000	0.1616	0.4845
Total	1989				0.4845		0.0000	0.4845		
	2-Nov-89	1-Feb-90	Trade + 5	Trade + 5	15-Feb-90	0.0780	0.5625	0.0000	0.0780	0.5625
	2-Feb-90	1-May-90	Trade + 5	Trade + 5	15-May-90	0.4472	1.0097	0.0000	0.4472	1.0097
	2-May-90	1-Aug-90	Trade + 5	Trade + 5	15-Aug-90	0.1395	1.1492	0.0000	0.1395	1.1492
	2-Aug-90	1-Nov-90	Trade + 5	Trade + 5	15-Nov-90	0.0602	1.2094	0.0000	0.0602	1.2094
Total	1990				0.7249		0.0000	0.7249		
	2-Nov-90	3-Feb-91	Trade + 5	Trade + 5	15-Feb-91	0.2126	1.4220	0.0000	0.2126	1.4220
	4-Feb-91	1-May-91	Trade + 5	Trade + 5	15-May-91	0.4784	1.9004	0.0000	0.4784	1.9004
	2-May-91	1-Aug-91	Trade + 5	Trade + 5	15-Aug-91	0.1174	2.0178	0.0000	0.1174	2.0178
	2-Aug-91	31-Oct-91	Trade + 5	Trade + 5	15-Nov-91	0.0302	2.0480	0.0000	0.0302	2.0480
Total	1991				0.8386		0.0000	0.8386		
	1-Nov-91	3-Feb-92	Trade + 5	Trade + 5	15-Feb-92	0.1236	2.1716	0.0000	0.1236	2.1716
	4-Feb-92	3-May-92	Trade + 5	Trade + 5	15-May-92	0.2588	2.4304	0.0000	0.2588	2.4304
	4-May-92	1-Jun-92	Trade + 5	Trade + 5	15-Jun-92	0.0400	2.4704	0.0000	0.0400	2.4704
	2-Jun-92	1-Jul-92	Trade + 5	Trade + 5	15-Jul-92	0.0400	2.5104	0.0000	0.0400	2.5104
	2-Jul-92	3-Aug-92	Trade + 5	Trade + 5	15-Aug-92	0.0400	2.5504	0.0000	0.0400	2.5504
	4-Aug-92	31-Aug-92	Trade + 5	Trade + 5	15-Sep-92	0.0400	2.5904	0.0000	0.0400	2.5904
	1-Sep-92	30-Sep-92	Trade + 5	Trade + 5	15-Oct-92	0.0400	2.6304	0.0000	0.0400	2.6304
	1-Oct-92	31-Oct-92	Trade + 5	Trade + 5	15-Nov-92	0.0500	2.6804	0.0000	0.0500	2.6804
	1-Nov-92	1-Dec-92	Trade + 5	Trade + 5	15-Dec-92	0.0500	2.7304	0.0000	0.0500	2.7304
Total	1992				0.6824		0.0000	0.6824		
	2-Dec-92	3-Jan-93	Trade + 5	Trade + 5	15-Jan-93	0.1900	2.9204	0.0000	0.1900	2.9204
	4-Jan-93	1-Feb-93	Trade + 5	Trade + 5	15-Feb-93	0.1388	3.0592	0.0000	0.1388	3.0592
	2-Feb-93	1-Mar-93	Trade + 5	Trade + 5	15-Mar-93	0.0500	3.1092	0.0000	0.0500	3.1092
	2-Mar-93	31-Mar-93	Trade + 5	Trade + 5	15-Apr-93	0.0500	3.1592	0.0000	0.0500	3.1592
	1-Apr-93	3-May-93	Trade + 5	Trade + 5	15-May-93	0.1792	3.3384	0.0000	0.1792	3.3384
	4-May-93	1-Jun-93	Trade + 5	Trade + 5	15-Jun-93	0.0500	3.3884	0.0000	0.0500	3.3884
	2-Jun-93	1-Jul-93	Trade + 5	Trade + 5	15-Jul-93	0.0500	3.4384	0.0000	0.0500	3.4384
	2-Jul-93	2-Aug-93	Trade + 5	Trade + 5	15-Aug-93	0.0500	3.4884	0.0000	0.0500	3.4884
	3-Aug-93	31-Aug-93	Trade + 5	Trade + 5	15-Sep-93	0.2400	3.7284	0.0000	0.2400	3.7284
	1-Sep-93	30-Sep-93	Trade + 5	Trade + 5	15-Oct-93	0.0600	3.7884	0.0000	0.0600	3.7884
	1-Oct-93	31-Oct-93	Trade + 5	Trade + 5	15-Nov-93	0.0600	3.8484	0.0000	0.0600	3.8484
	1-Nov-93	1-Dec-93	Trade + 5	Trade + 5	15-Dec-93	0.0600	3.9084	0.0000	0.0600	3.9084
Total	1993				1.1780		0.0000	1.1780		
	2-Dec-93	3-Jan-94	09-Dec-93	10-Jan-94	15-Jan-94	0.0600	3.9684	0.0000	0.0600	3.9684
	4-Jan-94	1-Feb-94	11-Jan-94	8-Feb-94	15-Feb-94	0.1002	4.0686	0.0000	0.1002	4.0686
	2-Feb-94	1-Mar-94	09-Feb-94	8-Mar-94	15-Mar-94	0.0600	4.1286	0.0000	0.0600	4.1286
	2-Mar-94	3-Apr-94	09-Mar-94	8-Apr-94	15-Apr-94	0.0600	4.1886	0.0000	0.0600	4.1886
	4-Apr-94	2-May-94	09-Apr-94	9-May-94	15-May-94	0.1574	4.3460	0.0000	0.1574	4.3460
	3-May-94	19-May-94	10-May-94	27-May-94	3-Jun-94	0.0700	4.4160	0.0000	0.0700	4.4160
	20-May-94	1-Jun-94	28-May-94	8-Jun-94	15-Jun-94	0.0600	4.4760	0.0000	0.0600	4.4760
	2-Jun-94	3-Jul-94	09-Jun-94	8-Jul-94	15-Jul-94	0.0600	4.5360	0.0000	0.0600	4.5360
	4-Jul-94	1-Aug-94	09-Jul-94	8-Aug-94	15-Aug-94	0.0700	4.6060	0.0000	0.0700	4.6060
	2-Aug-94	31-Aug-94	09-Aug-94	8-Sep-94	15-Sep-94	0.0700	4.6760	0.0000	0.0700	4.6760



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Trade Date		Settlement Date		Distribution Date	Distribution Amount	Cumulative Distribution	Taxable Amount	ACB Adjustment	Cumulative Adjustment
1-Sep-94	2-Oct-94	09-Sep-94	7-Oct-94	15-Oct-94	0.1350	4.8110	0.0000	0.1350	4.8110
3-Oct-94	31-Oct-94	08-Oct-94	7-Nov-94	15-Nov-94	0.0700	4.8810	0.0000	0.0700	4.8810
1-Nov-94	1-Dec-94	08-Nov-94	8-Dec-94	15-Dec-94	0.1500	5.0310	0.0000	0.1500	5.0310
Total	1994				1.1226		0.0000	1.1226	
2-Dec-94	2-Jan-95	09-Dec-94	9-Jan-95	15-Jan-95	0.0700	5.1010	0.0000	0.0700	5.1010
3-Jan-95	1-Feb-95	10-Jan-95	8-Feb-95	15-Feb-95	0.1769	5.2779	0.0000	0.1769	5.2779
2-Feb-95	1-Mar-95	09-Feb-95	8-Mar-95	15-Mar-95	0.0700	5.3479	0.0000	0.0700	5.3479
2-Mar-95	2-Apr-95	09-Mar-95	7-Apr-95	15-Apr-95	0.0700	5.4179	0.0000	0.0700	5.4179
3-Apr-95	1-May-95	08-Apr-95	8-May-95	15-May-95	0.2244	5.6423	0.0000	0.2244	5.6423
2-May-95	25-May-95	09-May-95	1-Jun-95	15-Jun-95	0.1600	5.8023	0.0000	0.1600	5.8023
26-May-95	27-Jun-95	02-Jun-95	30-Jun-95	15-Jul-95	0.0800	5.8823	0.0000	0.0800	5.8823
28-Jun-95	26-Jul-95	01-Jul-95	31-Jul-95	15-Aug-95	0.0800	5.9623	0.0000	0.0800	5.9623
27-Jul-95	28-Aug-95	01-Aug-95	31-Aug-95	15-Sep-95	0.0800	6.0423	0.0000	0.0800	6.0423
29-Aug-95	26-Sep-95	01-Sep-95	29-Sep-95	15-Oct-95	0.1350	6.1773	0.0000	0.1350	6.1773
27-Sep-95	29-Oct-95	30-Sep-95	1-Nov-95	15-Nov-95	0.0800	6.2573	0.0000	0.0800	6.2573
30-Oct-95	28-Nov-95	02-Nov-95	1-Dec-95	15-Dec-95	0.1200	6.3773	0.0000	0.1200	6.3773
Total	1995				1.3463		0.0000	1.3463	
29-Nov-95	26-Dec-95	02-Dec-95	29-Dec-95	15-Jan-96	0.0800	6.4573	0.0102	0.0698	6.4471
27-Dec-95	29-Jan-96	30-Dec-95	1-Feb-96	15-Feb-96	0.1310	6.5883	0.0166	0.1144	6.5615
30-Jan-96	27-Feb-96	02-Feb-96	1-Mar-96	15-Mar-96	0.0800	6.6683	0.0101	0.0699	6.6314
28-Feb-96	26-Mar-96	02-Mar-96	29-Mar-96	15-Apr-96	0.0900	6.7583	0.0114	0.0786	6.7100
27-Mar-96	28-Apr-96	30-Mar-96	1-May-96	15-May-96	0.2310	6.9893	0.0215	0.2095	6.9195
29-Apr-96	29-May-96	02-May-96	3-Jun-96	15-Jun-96	0.2000	7.1893	0.0254	0.1746	7.0941
30-May-96	25-Jun-96	04-Jun-96	28-Jun-96	15-Jul-96	0.2000	7.3893	0.0254	0.1746	7.2687
26-Jun-96	28-Jul-96	29-Jun-96	31-Jul-96	15-Aug-96	0.1600	7.5493	0.0203	0.1397	7.4084
29-Jul-96	27-Aug-96	01-Aug-96	30-Aug-96	15-Sep-96	0.1000	7.6493	0.0127	0.0873	7.4957
28-Aug-96	25-Sep-96	31-Aug-96	30-Sep-96	15-Oct-96	0.1600	7.8093	0.0203	0.1397	7.6354
26-Sep-96	28-Oct-96	01-Oct-96	31-Oct-96	15-Nov-96	0.1000	7.9093	0.0127	0.0873	7.7227
29-Oct-96	27-Nov-96	01-Nov-96	2-Dec-96	15-Dec-96	0.1400	8.0493	0.0178	0.1222	7.8449
Total	1996				1.6720		0.2044	1.4676	
28-Nov-96	26-Dec-96	03-Dec-96	31-Dec-96	15-Jan-97	0.1500	8.1993	0.0000	0.1500	7.9949
27-Dec-96	29-Jan-97	01-Jan-97	3-Feb-97	15-Feb-97	0.3090	8.5083	0.0000	0.3090	8.3039
30-Jan-97	26-Feb-97	04-Feb-97	3-Mar-97	15-Mar-97	0.1500	8.6583	0.0000	0.1500	8.4539
27-Feb-97	26-Mar-97	04-Mar-97	1-Apr-97	15-Apr-97	0.2200	8.8783	0.0000	0.2200	8.6739
27-Mar-97	28-Apr-97	02-Apr-97	1-May-97	15-May-97	0.2430	9.1213	0.0000	0.2430	8.9169
29-Apr-97	28-May-97	02-May-97	2-Jun-97	15-Jun-97	0.2100	9.3313	0.0000	0.2100	9.1269
29-May-97	25-Jun-97	03-Jun-97	30-Jun-97	15-Jul-97	0.1500	9.4813	0.0000	0.1500	9.2769
26-Jun-97	28-Jul-97	01-Jul-97	31-Jul-97	15-Aug-97	0.1500	9.6313	0.0000	0.1500	9.4269
29-Jul-97	26-Aug-97	01-Aug-97	29-Aug-97	15-Sep-97	0.1700	9.8013	0.0000	0.1700	9.5969
27-Aug-97	25-Sep-97	30-Aug-97	30-Sep-97	15-Oct-97	0.1100	9.9113	0.0000	0.1100	9.7069
26-Sep-97	29-Oct-97	01-Oct-97	3-Nov-97	15-Nov-97	0.1100	10.0213	0.0000	0.1100	9.8169
30-Oct-97	26-Nov-97	04-Nov-97	1-Dec-97	15-Dec-97	0.1400	10.1613	0.0000	0.1400	9.9569
Total	1997				2.1120		0.0000	2.1120	
27-Nov-97	28-Dec-97	02-Dec-97	31-Dec-97	15-Jan-98	0.1400	10.3013	0.0000	0.1400	10.0969
29-Dec-97	28-Jan-98	01-Jan-98	2-Feb-98	15-Feb-98	0.2240	10.5253	0.0000	0.2240	10.3209
29-Jan-98	25-Feb-98	03-Feb-98	2-Mar-98	15-Mar-98	0.1100	10.6353	0.0000	0.1100	10.4309
26-Feb-98	26-Mar-98	03-Mar-98	31-Mar-98	15-Apr-98	0.1100	10.7453	0.0000	0.1100	10.5409



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Trade		Settlement		Distribution Date	Distribution Amount	Cumulative Distribution	Taxable Amount	ACB Adjustment	Cumulative Adjustment
From	To	From	To						
27-Mar-98	28-Apr-98	01-Apr-98	1-May-98	15-May-98	0.2350	10.9803	0.0000	0.2350	10.7759
29-Apr-98	27-May-98	02-May-98	1-Jun-98	15-Jun-98	0.1100	11.0903	0.0000	0.1100	10.8859
28-May-98	25-Jun-98	02-Jun-98	30-Jun-98	15-Jul-98	0.1100	11.2003	0.0000	0.1100	10.9959
26-Jun-98	29-Jul-98	01-Jul-98	31-Jul-98	15-Aug-98	0.1100	11.3103	0.0000	0.1100	11.1059
30-Jul-98	26-Aug-98	01-Aug-98	31-Aug-98	15-Sep-98	0.1100	11.4203	0.0000	0.1100	11.2159
27-Aug-98	27-Sep-98	01-Sep-98	30-Sep-98	15-Oct-98	0.1100	11.5303	0.0000	0.1100	11.3259
28-Sep-98	28-Oct-98	01-Oct-98	2-Nov-98	15-Nov-98	0.1100	11.6403	0.0000	0.1100	11.4359
29-Oct-98	26-Nov-98	03-Nov-98	1-Dec-98	15-Dec-98	0.1700	11.8103	0.0000	0.1700	11.6059
Total	1998				1.6490		0.0000	1.6490	
27-Nov-98	28-Dec-98	02-Dec-98	31-Dec-98	15-Jan-99	0.1100	11.9203	0.0339	0.0761	11.6820
29-Dec-98	27-Jan-99	01-Jan-99	1-Feb-99	15-Feb-99	0.1300	12.0503	0.0401	0.0899	11.7719
28-Jan-99	24-Feb-99	02-Feb-99	1-Mar-99	15-Mar-99	0.1300	12.1803	0.0401	0.0899	11.8618
25-Feb-99	28-Mar-99	02-Mar-99	31-Mar-99	15-Apr-99	0.1500	12.3303	0.0462	0.1038	11.9656
29-Mar-99	28-Apr-99	01-Apr-99	3-May-99	15-May-99	0.2160	12.5463	0.0577	0.1583	12.1239
29-Apr-99	27-May-99	04-May-99	1-Jun-99	15-Jun-99	0.1600	12.7063	0.0493	0.1107	12.2346
28-May-99	27-Jun-99	02-Jun-99	30-Jun-99	15-Jul-99	0.1900	12.8963	0.0586	0.1314	12.3660
28-Jun-99	28-Jul-99	01-Jul-99	2-Aug-99	15-Aug-99	0.2200	13.1163	0.0678	0.1522	12.5182
29-Jul-99	26-Aug-99	03-Aug-99	31-Aug-99	15-Sep-99	0.2100	13.3263	0.0647	0.1453	12.6635
27-Aug-99	27-Sep-99	01-Sep-99	30-Sep-99	15-Oct-99	0.2200	13.5463	0.0678	0.1522	12.8157
28-Sep-99	26-Oct-99	01-Oct-99	29-Oct-99	15-Nov-99	0.2500	13.7963	0.0771	0.1729	12.9886
27-Oct-99	28-Nov-99	30-Oct-99	1-Dec-99	15-Dec-99	0.2300	14.0263	0.0709	0.1591	13.1477
Total	1999				2.2160		0.6742	1.5418	
29-Nov-99	28-Dec-99	02-Dec-99	31-Dec-99	15-Jan-00	0.2500	14.2763	0.1405	0.1095	13.2572
29-Dec-99	27-Jan-00	01-Jan-00	1-Feb-00	15-Feb-00	0.2600	14.5363	0.1461	0.1139	13.3711
28-Jan-00	27-Feb-00	02-Feb-00	1-Mar-00	15-Mar-00	0.3000	14.8363	0.1685	0.1315	13.5026
28-Feb-00	29-Mar-00	02-Mar-00	3-Apr-00	15-Apr-00	0.2900	15.1263	0.1629	0.1271	13.6297
30-Mar-00	26-Apr-00	04-Apr-00	1-May-00	15-May-00	0.3250	15.4513	0.1685	0.1565	13.7862
27-Apr-00	29-May-00	02-May-00	1-Jun-00	15-Jun-00	0.2400	15.6913	0.1348	0.1052	13.8914
30-May-00	27-Jun-00	02-Jun-00	30-Jun-00	15-Jul-00	0.2600	15.9513	0.1461	0.1139	14.0053
28-Jun-00	27-Jul-00	01-Jul-00	1-Aug-00	15-Aug-00	0.3000	16.2513	0.1685	0.1315	14.1368
28-Jul-00	28-Aug-00	02-Aug-00	31-Aug-00	15-Sep-00	0.2800	16.5313	0.1573	0.1227	14.2595
29-Aug-00	26-Sep-00	01-Sep-00	29-Sep-00	15-Oct-00	0.3000	16.8313	0.1685	0.1315	14.3910
27-Sep-00	29-Oct-00	30-Sep-00	1-Nov-00	15-Nov-00	0.3800	17.2113	0.2135	0.1665	14.5575
30-Oct-00	28-Nov-00	02-Nov-00	29-Nov-00	15-Dec-00	0.3700	17.5813	0.2079	0.1621	14.7196
Total	2000				3.5550		1.9831	1.5719	
29-Nov-00	26-Dec-00	30-Nov-00	29-Dec-00	15-Jan-01	0.3400	17.9213	0.1753	0.1647	14.8843
27-Dec-00	29-Jan-01	30-Dec-00	1-Feb-01	15-Feb-01	0.4000	18.3213	0.2062	0.1983	15.0826
30-Jan-01	26-Feb-01	2-Feb-01	1-Mar-01	15-Mar-01	0.4300	18.7513	0.2217	0.2083	15.2909
27-Feb-01	27-Mar-01	2-Mar-01	30-Mar-01	15-Apr-01	0.3800	19.1313	0.1957	0.1841	15.475
28-Mar-01	26-Apr-01	31-Mar-01	1-May-01	15-May-01	0.3300	19.4613	0.166	0.1641	15.6391
27-Apr-01	29-May-01	2-May-01	1-Jun-01	15-Jun-01	0.2900	19.7513	0.1495	0.1405	15.7796
30-May-01	26-Jun-01	2-Jun-01	29-Jun-01	15-Jul-01	0.2600	20.0413	0.134	0.126	15.9056
27-Jun-01	26-Jul-01	30-Jun-01	31-Jul-01	15-Aug-01	0.2800	20.3213	0.1443	0.1357	16.0413
27-Jul-01	28-Aug-01	1-Aug-01	31-Aug-01	15-Sep-01	0.2100	20.5313	0.1083	0.1017	16.143
29-Aug-01	25-Sep-01	1-Sep-01	28-Sep-01	15-Oct-01	0.2100	20.7413	0.1083	0.1017	16.2447
26-Sep-01	29-Oct-01	29-Sep-01	1-Nov-01	15-Nov-01	0.2100	20.9513	0.1083	0.1017	16.3464
30-Oct-01	28-Nov-01	2-Nov-01	3-Dec-01	15-Dec-01	0.1500	21.1013	0.0773	0.0727	16.4191



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From	To	From	To	Date	Amount	Distribution	Amount	Adjustment	Adjustment
Total	2001				3.4900		1.7949	1.6995	
29-Nov-01	26-Dec-01	4-Dec-01	31-Dec-01	15-Jan-02	0.1300	21.2313	0.0286	0.1014	16.5205
27-Dec-01	29-Jan-02	1-Jan-02	1-Feb-02	15-Feb-02	0.1300	21.3613	0.0286	0.1014	16.6219
30-Jan-02	26-Feb-02	2-Feb-02	1-Mar-02	15-Mar-02	0.1300	21.4913	0.0286	0.1014	16.7233
27-Feb-02	26-Mar-02	2-Mar-02	1-Apr-02	15-Apr-02	0.1300	21.6213	0.0286	0.1014	16.8247
27-Mar-02	28-Apr-02	2-Apr-02	1-May-02	15-May-02	0.1500	21.7713	0.033	0.117	16.9417
29-Apr-02	29-May-02	2-May-02	3-Jun-02	15-Jun-02	0.2100	21.9813	0.0463	0.1637	17.1054
30-May-02	25-Jun-02	4-Jun-02	28-Jun-02	15-Jul-02	0.1700	22.1513	0.0375	0.1325	17.2379
26-Jun-02	28-Jul-02	29-Jun-02	31-Jul-02	15-Aug-02	0.1600	22.3113	0.0353	0.1247	17.3626
29-Jul-02	27-Aug-02	1-Aug-02	30-Aug-02	15-Sep-02	0.1500	22.4613	0.033	0.117	17.4796
28-Aug-02	25-Sep-02	31-Aug-02	30-Sep-02	15-Oct-02	0.1700	22.6313	0.0375	0.1325	17.6121
26-Sep-02	28-Oct-02	1-Oct-02	31-Oct-02	15-Nov-02	0.2000	22.8313	0.0441	0.1559	17.7680
29-Oct-02	27-Nov-02	1-Nov-02	2-Dec-02	15-Dec-02	0.2000	23.0313	0.0441	0.1559	17.9239
Total	2002				1.9300		0.4252	1.5048	
28-Nov-02	26-Dec-02	3-Dec-02	31-Dec-02	15-Jan-03	0.2000	23.2313	0.1104	0.0896	18.0135
27-Dec-02	29-Jan-03	1-Jan-03	3-Feb-03	15-Feb-03	0.2000	23.4313	0.1104	0.0896	18.1031
30-Jan-03	26-Feb-03	4-Feb-03	3-Mar-03	15-Mar-03	0.2500	23.6813	0.1381	0.1119	18.2150
27-Feb-03	27-Mar-03	4-Mar-03	1-Apr-03	15-Apr-03	0.2500	23.9313	0.1381	0.1119	18.3269
28-Mar-03	28-Apr-03	2-Apr-03	1-May-03	15-May-03	0.2500	24.1813	0.1381	0.1119	18.4388
29-Apr-03	28-May-03	2-May-03	2-Jun-03	15-Jun-03	0.2500	24.4313	0.1381	0.1119	18.5507
29-May-03	25-Jun-03	3-Jun-03	30-Jun-03	15-Jul-03	0.2100	24.6413	0.1160	0.0940	18.6447
26-Jun-03	28-Jul-03	1-Jul-03	31-Jul-03	15-Aug-03	0.2100	24.8513	0.1160	0.0940	18.7387
29-Jul-03	26-Aug-03	1-Aug-03	29-Aug-03	15-Sep-03	0.2100	25.0613	0.1160	0.0940	18.8327
27-Aug-03	25-Sep-03	30-Aug-03	30-Sep-03	15-Oct-03	0.2100	25.2713	0.1160	0.0940	18.9267
26-Sep-03	28-Oct-03	1-Oct-03	31-Oct-03	15-Nov-03	0.2100	25.4813	0.1160	0.0940	19.0207
29-Oct-03	26-Nov-03	1-Nov-03	1-Dec-03	15-Dec-03	0.2100	25.6913	0.1160	0.0940	19.1147
Total	2003				2.6600		1.4692	1.1908	
27-Nov-03	28-Dec-03	2-Dec-03	31-Dec-03	15-Jan-04	0.2100	25.9013	0.1162	0.0938	19.2085
29-Dec-03	28-Jan-04	1-Jan-04	2-Feb-04	15-Feb-04	0.2100	26.1113	0.1162	0.0938	19.3023
29-Jan-04	25-Feb-04	3-Feb-04	1-Mar-04	15-Mar-04	0.2100	26.3213	0.1162	0.0938	19.3961
26-Feb-04	29-Mar-04	2-Mar-04	1-Apr-04	15-Apr-04	0.2100	26.5313	0.1162	0.0938	19.4899
30-Mar-04	28-Apr-04	2-Apr-04	3-May-04	15-May-04	0.2100	26.7413	0.1161	0.0939	19.5838
29-Apr-04	27-May-04	4-May-04	1-Jun-04	15-Jun-04	0.2100	26.9513	0.1162	0.0938	19.6776
28-May-04	27-Jun-04	2-Jun-04	30-Jun-04	15-Jul-04	0.2100	27.1613	0.1162	0.0938	19.7714
28-Jun-04	28-Jul-04	1-Jul-04	30-Jul-04	15-Aug-04	0.2200	27.3813	0.1217	0.0938	19.8652
28-Jul-04	26-Aug-04	3-Aug-04	31-Aug-04	15-Sep-04	0.2200	27.6013	0.1217	0.0938	19.9590
27-Aug-04	27-Sep-04	1-Sep-04	30-Sep-04	15-Oct-04	0.2200	27.8213	0.1217	0.0938	20.0528
28-Sep-04	27-Oct-04	1-Oct-04	1-Nov-04	15-Nov-04	0.2300	28.0513	0.1272	0.1028	20.1556
28-Oct-04	28-Nov-04	2-Nov-04	1-Dec-04	15-Dec-04	0.2300	28.2813	0.1272	0.1028	20.2584
Total	2004				2.5900		1.4328	1.1572	
29-Nov-04	28-Dec-04	2-Dec-04	31-Dec-04	15-Jan-05	0.2300	28.5113	0.1840	0.0460	20.3044
29-Dec-04	27-Jan-05	1-Jan-05	1-Feb-05	15-Feb-05	0.2300	28.7413	0.1840	0.0460	20.3504
28-Jan-05	24-Feb-05	31-Jan-05	1-Mar-05	15-Mar-05	0.2300	28.9713	0.1840	0.0460	20.3964
25-Feb-05	29-Mar-05	28-Feb-05	1-Apr-05	15-Apr-05	0.2300	29.2013	0.1840	0.0460	20.4424
30-Mar-05	27-Apr-05	31-Mar-05	2-May-05	15-May-05	0.2300	29.4313	0.1840	0.0460	20.4884
28-Apr-05	29-May-05	1-May-05	1-Jun-05	15-Jun-05	0.2300	29.6613	0.1840	0.0460	20.5344
30-May-05	27-Jun-05	31-May-05	30-Jun-05	15-Jul-05	0.2300	29.8913	0.1840	0.0460	20.5804



PENGROWTH

Historical Distributions

Trade Date		Settlement Date		Distribution Date	Distribution Amount	Cumulative Distribution	Taxable Amount	ACB Adjustment	Cumulative Adjustment
From	To	From	To	Date	Amount				
28-Jun-05	26-Jul-05	29-Jun-05	29-Jul-05	15-Aug-05	0.2300	30.1213	0.1840	0.0460	20.6264
27-Jul-05	28-Aug-05	28-Jul-05	31-Aug-05	15-Sep-05	0.2300	30.3513	0.1840	0.0460	20.6724
29-Aug-05	27-Sep-05	30-Aug-05	30-Sep-05	15-Oct-05	0.2300	30.5813	0.1840	0.0460	20.7184
28-Sep-05	27-Oct-05	29-Sep-05	1-Nov-05	15-Nov-05	0.2300	30.8113	0.1840	0.0460	20.7644
28-Oct-05	28-Nov-05	31-Oct-05	5-Dec-05	15-Dec-05	0.2500	31.0613	0.2000	0.0500	20.8144
Total	2005				2.7800		2.2240	0.5560	
29-Nov-05	27-Dec-05	6-Dec-05	30-Dec-05	15-Jan-06	0.2500	31.3113	0.2000	0.0500	20.8644
28-Dec-05	29-Jan-06	31-Dec-05	1-Feb-06	15-Feb-06	0.2500	31.5613	0.2000	0.0500	20.9144
30-Jan-06	26-Feb-06	2-Feb-06	1-Mar-06	15-Mar-06	0.2500	31.8113	0.2000	0.0500	20.9644
27-Feb-06	28-Mar-06	2-Mar-06	31-Mar-06	15-Apr-06	0.2500	32.0613	0.2000	0.0500	21.0144
29-Mar-06	26-Apr-06	1-Apr-06	1-May-06	15-May-06	0.2500	32.3113	0.2000	0.0500	21.0644
27-Apr-06	29-May-06	2-May-06	1-Jun-06	15-Jun-06	0.2500	32.5613	0.2000	0.0500	21.1144
30-May-06	27-Jun-06	2-Jun-06	30-Jun-06	15-Jul-06	0.2500	32.8113	0.2000	0.0500	21.1644
28-Jun-06	26-Jul-06	1-Jul-06	31-Jul-06	15-Aug-06	0.2500	33.0613	0.2000	0.0500	21.2144
27-Jul-06	28-Aug-06	1-Aug-06	31-Aug-06	15-Sep-06	0.2500	33.3113	0.2000	0.0500	21.2644
29-Aug-06	26-Sep-06	1-Sep-06	29-Sep-06	15-Oct-06	0.2500	33.5613	0.2000	0.0500	21.3144
27-Sep-06	29-Oct-06	30-Sep-06	1-Nov-06	15-Nov-06	0.2500	33.8113	0.2000	0.0500	21.3644
30-Oct-06	28-Nov-06	2-Nov-06	1-Dec-06	15-Dec-06	0.2500	34.0613	0.2000	0.0500	21.4144
Total	2006				3.0000		2.4000	0.6000	
29-Nov-06	26-Dec-06	2-Dec-06	29-Dec-06	15-Jan-07	0.2500	34.3113	0.23750	0.01250	21.4269
27-Dec-06	29-Jan-07	30-Dec-06	1-Feb-07	15-Feb-07	0.2500	34.5613	0.23750	0.01250	21.4394
30-Jan-07	26-Feb-07	2-Feb-07	1-Mar-07	15-Mar-07	0.2500	34.8113	0.23750	0.01250	21.4519
27-Feb-07	27-Mar-07	2-Mar-07	30-Mar-07	15-Apr-07	0.2500	35.0613	0.23750	0.01250	21.4644
28-Mar-07	26-Apr-07	31-Mar-07	1-May-07	15-May-07	0.2500	35.3113	0.23750	0.01250	21.4769
27-Apr-07	29-May-07	30-Apr-07	1-Jun-07	15-Jun-07	0.2500	35.5613	0.23750	0.01250	21.4894
30-May-07	26-Jun-07	2-Jun-07	29-Jun-07	15-Jul-07	0.2500	35.8113	0.23750	0.01250	21.5019
27-Jun-07	26-Jul-07	30-Jun-07	31-Jul-07	15-Aug-07	0.2500	36.0613	0.23750	0.01250	21.5144
27-Jul-07	28-Aug-07	30-Jul-07	31-Aug-07	15-Sep-07	0.2500	36.3113	0.23750	0.01250	21.5269
29-Aug-07	25-Sep-07	1-Sep-07	28-Sep-07	15-Oct-07	0.2250	36.5363	0.21375	0.01125	21.5382
26-Sep-07	29-Oct-07	29-Sep-07	1-Nov-07	15-Nov-07	0.2250	36.7613	0.21375	0.01125	21.5494
30-Oct-07	28-Nov-07	2-Nov-07	3-Dec-07	15-Dec-07	0.2250	36.9863	0.21375	0.01125	21.5607
Total	2007				2.9250		2.7788	0.1463	
29-Nov-07	26-Dec-07	2-Dec-07	31-Dec-07	15-Jan-08	0.2250	37.2113	0.2250	0.0000	21.5607
27-Dec-07	29-Jan-08	30-Dec-07	1-Feb-08	15-Feb-08	0.2250	37.4363	0.2250	0.0000	21.5607
30-Jan-08	27-Feb-08	2-Feb-08	3-Mar-08	15-Mar-08	0.2250	37.6613	0.2250	0.0000	21.5607
28-Feb-08	27-Mar-08	2-Mar-08	1-Apr-08	15-Apr-08	0.2250	37.8863	0.2250	0.0000	21.5607
28-Mar-08	28-Apr-08	31-Mar-08	1-May-08	15-May-08	0.2250	38.1113	0.2250	0.0000	21.5607
29-Apr-08	28-May-08	2-May-08	2-Jun-08	15-Jun-08	0.2250	38.3363	0.2250	0.0000	21.5607
29-May-08	25-Jun-08	1-Jun-08	30-Jun-08	15-Jul-08	0.2250	38.5613	0.2250	0.0000	21.5607
26-Jun-08	28-Jul-08	29-Jun-08	31-Jul-08	15-Aug-08	0.2250	38.7863	0.2250	0.0000	21.5607
29-Jul-08	26-Aug-08	1-Aug-08	29-Aug-08	15-Sep-08	0.2250	39.0113	0.2250	0.0000	21.5607
27-Aug-08	25-Sep-08	30-Aug-08	30-Sep-08	15-Oct-08	0.2250	39.2363	0.2250	0.0000	21.5607
26-Sep-08	28-Oct-08	29-Sep-08	31-Oct-08	15-Nov-08	0.2250	39.4613	0.2250	0.0000	21.5607
29-Oct-08	25-Nov-08	1-Nov-08	1-Dec-08	15-Dec-08	0.2250	39.6863	0.2250	0.0000	21.5607
Total	2008				2.7000		2.7000	0.0000	
26-Nov-08	28-Dec-08	29-Nov-08	31-Dec-08	15-Jan-09	0.1700	39.8563	0.1700	0.0000	21.5607
29-Dec-08	28-Jan-09	1-Jan-09	2-Feb-09	16-Feb-09	0.1700	40.0263	0.1700	0.0000	21.5607



PENGROWTH

Historical Distributions

Trade Date		Settlement Date		Distribution Date	Distribution Amount	Cumulative Distribution	Taxable Amount	ACB Adjustment	Cumulative Adjustment
From	To	From	To						
29-Jan-09	25-Feb-09	1-Feb-09	2-Mar-09	16-Mar-09	0.1000	40.1263	0.1000	0.0000	21.5607
26-Feb-09	25-Mar-09	1-Mar-09	30-Mar-09	15-Apr-09	0.1000	40.2263	0.1000	0.0000	21.5607
26-Mar-09	28-Apr-09	29-Mar-09	1-May-09	15-May-09	0.1000	40.3263	0.1000	0.0000	21.5607
29-Apr-09	27-May-09	2-May-09	1-Jun-09	15-Jun-09	0.1000	40.4263	0.1000	0.0000	21.5607
28-May-09	24-Jun-09	31-May-09	29-Jun-09	15-Jul-09	0.1000	40.5263	0.1000	0.0000	21.5607
25-Jun-09	28-Jul-09	28-Jun-09	31-Jul-09	17-Aug-09	0.1000	40.6263	0.1000	0.0000	21.5607
29-Jul-09	26-Aug-09	1-Aug-09	31-Aug-09	15-Sep-09	0.1000	40.7263	0.1000	0.0000	21.5607
27-Aug-09	27-Sep-09	30-Aug-09	30-Sep-09	15-Oct-09	0.1000	40.8263	0.1000	0.0000	21.5607
28-Sep-09	27-Oct-09	1-Oct-09	30-Oct-09	16-Nov-09	0.0700	40.8963	0.0700	0.0000	21.5607
28-Oct-09	26-Nov-09	31-Oct-09	1-Dec-09	15-Dec-09	0.0700	40.9663	0.0700	0.0000	21.5607
Total	2009						1.2800	0.0000	
27-Nov-09	28-Dec-09	30-Nov-09	31-Dec-09	15-Jan-10	0.0700	41.0363	0.0700	0.0000	21.5607
29-Dec-09	27-Jan-10	1-Jan-10	1-Feb-10	16-Feb-10	0.0700	41.1063	0.0700	0.0000	21.5607
28-Jan-10	24-Feb-10	31-Jan-10	1-Mar-10	15-Mar-10	0.0700	41.1763	0.0700	0.0000	21.5607
25-Feb-10	25-Mar-10	28-Feb-10	30-Mar-10	15-Apr-10	0.0700	41.2463	0.0700	0.0000	21.5607
26-Mar-10	28-Apr-10	29-Mar-10	3-May-10	17-May-10	0.0700	41.3163	0.0700	0.0000	21.5607
29-Apr-10	26-May-10	2-May-10	1-Jun-10	15-Jun-10	0.0700	41.3863	0.0700	0.0000	21.5607
27-May-10	24-Jun-10	30-May-10	29-Jun-10	15-Jul-10	0.0700	41.4563	0.0700	0.0000	21.5607
25-Jun-10	27-Jul-10	28-Jun-10	30-Jul-10	17-Aug-10	0.0700	41.5263	0.0700	0.0000	21.5607
28-Jul-10	26-Aug-10	31-Jul-10	31-Aug-10	15-Sep-10	0.0700	41.5963	0.0700	0.0000	21.5607
27-Aug-10	27-Sep-10	30-Aug-10	30-Sep-10	15-Oct-10	0.0700	41.6663	0.0700	0.0000	21.5607
28-Sep-10	26-Oct-10	1-Oct-10	29-Oct-10	15-Nov-10	0.0700	41.7363	0.0700	0.0000	21.5607
27-Oct-10	28-Nov-10	30-Oct-10	1-Dec-10	15-Dec-10	0.0700	41.8063	0.0700	0.0000	21.5607
Total	2010						0.8400	0.0000	21.5607