

History of Distributions to Unitholders

Quarter	Cash distribution (cents per unit)	Imputation credits (cents per unit)	Record date	Payment date
Sep-23 (Q1)	2.4375	0.9150	30-Nov-23	14-Dec-23
Jun-23 (Q4)	2.4375	0.5570	7-Sep-23	21-Sep-23
Mar-23 (Q3)	2.4375	0.7269	08-Jun-23	22-Jun-23
Dec-22 (Q2)	2.4375	0.4974	08-Mar-23	23-Mar-23
Sep-22 (Q1)	2.4375	0.4822	01-Dec-22	15-Dec-22
Jun-22 (Q4)	2.4375	none	08-Sep-22	22-Sep-22
Mar-22 (Q3)	2.4375	0.3122	09-Jun-22	23-Jun-22
Dec-21 (Q2)	2.3750	0.2141	10-Mar-22	24-Mar-22
Sep-21 (Q1)	2.3750	0.0380	2-Dec-21	16-Dec-21
Jun-21 (Q4)	2.2500	0.1642	9-Sep-21	23-Sep-21
Mar-21 (Q3)	2.2500	0.5676	10-Jun-21	24-Jun-21
Dec-20 (Q2)	2.1875	0.8130	11-Mar-21	25-Mar-21
Sep-20 (Q1)	2.1875	none	03-Dec-20	17-Dec-20
Jun-20 (Q4)	2.1875	none	10-Sep-20	24-Sep-20
Mar-20 (Q3)	2.1875	0.5173	11-Jun-20	25-Jun-20
Dec-19 (Q2)	2.1875	0.5381	12-Mar-20	26-Mar-20
Sep-19 (Q1)	2.1875	0.2179	05-Dec-19	19-Dec-19
Jun-19 (Q4)	2.1875	0.6725	12-Sep-19	26-Sep-19

Quarter	Cash distribution (cents per unit)	Imputation credits (cents per unit)	Record date	Payment date
Mar-19 (Q3)	2.1875	0.2764	06-Jun-19	20-Jun-19
Dec-18 (Q2)	2.1875	0.3477	15-Mar-19	29-Mar-19
Sep-18 (Q1)	2.1875	0.0335	29-Nov-18	13-Dec-18
Jun-18 (Q4)	2.1875	none	06-Sep-18	20-Sep-18
Mar-18 (Q3)	2.125	0.1688	07-Jun-18	21-Jun-18
Dec-17 (Q2)	2.125	0.1543	15-Mar-18	29-Mar-18
Sep-17 (Q1)	2.125	0.1566	04-Dec-17	18-Dec-18
Jun-17 (Q4)	2.125	none	07-Sep-17	21-Sep-17
Mar-17 (Q3)	2.125	0.0628	08-Jun-17	22-Jun-17
Dec-16 (Q2)	2.125	0.0914	09-Mar-17	23-Mar-17
Sep-16 (Q1)	2.125	0.1320	05-Dec-16	19-Dec-16
Jun-16 (Q4)	2.125	0.2831	09-Sep-16	23-Sep-16
Mar-16 (Q3)	2.125	none	10-Jun-16	24-Jun-16
Dec-15 (Q2)	2.025	none	10-Mar-16	24-Mar-16
Sep-15 (Q1)	2.025	none	4-Dec-15	18-Dec-15
Jun-15 (Q4)	2.000	none	10-Sep-15	24-Jun-15
Mar-15 (Q3)	2.000	0.6117	04-Jun-15	18-Jun-15
Dec-14 (Q2)	2.000	0.2298	12-Mar-15	26-Mar-15
Sep-14 (Q1)	2.000	0.2466	4-Dec-14	18-Dec-14
Jun-14 (Q4)	1.975	0.7681	11-Sep-14	25-Sep-14
Mar-14 (Q3)	1.975	0.2419	12-Jun-14	26-Jun-14
Dec-13 (Q2)	1.975	0.2481	04-Mar-14	18-Mar-14
Sep-13 (Q1)	1.975	0.0480	04-Dec-13	18-Dec-13
Jun-13 (Q4)	2.125	none	11-Sep-13	25-Sep-13

Quarter	Cash distribution (cents per unit)	Imputation credits (cents per unit)	Record date	Payment date
Mar-13 (Q3)	1.925	none	12-Jun-13	26-Jun-13
Dec-12 (Q2)	1.925	0.23880	14-Mar-13	28-Mar-13
Sep-12 (Q1)	1.925	0.25810	03-Dec-12	17-Dec-12
Jun-12 (Q4)	1.925	0.09980	07-Sep-12	28-Sep-12
Mar-12 (Q3)	1.925	none	01-Jun-12	15-Jun-12
Dec-11 (Q2)	1.925	none	08-Mar-12	22-Mar-12
Sep-11 (Q1)	1.925	0.14100	30-Nov-11	14-Dec-11
Jun-11 (Q4)	2.025	none	09-Sep-11	27-Sep-11
Mar-11 (Q3)	2.025	none	01-Jun-11	15-Jun-11
Dec-10 (Q2)	2.025	none	08-Mar-11	22-Mar-11
Sep-10 (Q1)	2.025	0.18200	01-Nov-10	15-Nov-10
Jun-10 (Q4)	2.125	0.51000	31-Aug-10	14-Sep-10
Mar-10 (Q3)	2.125	none	01-Jun-10	15-Jun-10
Dec-09 (Q2)	2.125	0.23940	02-Mar-10	16-Mar-10
Sep-09 (Q1)	2.125	0.23070	08-Dec-09	22-Dec-09
Jun-09 (Q4)	2.125	none	01-Sep-09	15-Sep-09
Mar-09 (Q3)	2.125	none	02-Jun-09	16-Jun-09