## Cargojet Income Fund

 Distributions History for 2009|  |  |  | Taxable Portion | Non-Taxable Portion |
| :---: | :---: | :---: | :---: | :---: |
| Record Date | Payment Date | Distribution Per <br> Unit | Other Investment <br> Income | Return of Capital |

January 31, 2009
February 28, 2009
March 31, 2009
April 30, 2009
May 31, 2009
June 30, 2009
July 31, 2009
August 31, 2009
September 30, 2009
October 31, 2009
November 30, 2009
December 31, 2009

| February 13, 2009 | $\$$ | 0.06750 | $\$$ | 0.06484 | $\$$ | 0.00266 |
| ---: | :--- | :--- | :--- | :--- | :--- | :--- |
| March 13, 2009 | $\$$ | 0.06750 | $\$$ | 0.06484 | $\$$ | 0.00266 |
| April 15, 2009 | $\$$ | 0.06750 | $\$$ | 0.06484 | $\$$ | 0.00266 |
| May 15, 2009 | $\$$ | 0.02700 | $\$$ | 0.02594 | $\$$ | 0.00106 |
| June 15, 2009 | $\$$ | 0.02700 | $\$$ | 0.02594 | $\$$ | 0.00106 |
| July 15, 2009 | $\$$ | 0.02700 | $\$$ | 0.02594 | $\$$ | 0.00106 |
| August 15, 2009 | $\$$ | 0.02700 | $\$$ | 0.02594 | $\$$ | 0.00106 |
| September 15, 2009 | $\$$ | 0.02700 | $\$$ | 0.02594 | $\$$ | 0.00106 |
| October 15, 2009 | $\$$ | 0.02700 | $\$$ | 0.02594 | $\$$ | 0.00106 |
| November 15, 2009 | $\$$ | 0.02700 | $\$$ | 0.02594 | $\$$ | 0.00106 |
| December 15, 2009 | $\$$ | 0.40200 | $\$$ | 0.38618 | $\$$ | 0.01582 |
| January 15, 2010 | $\$$ | 0.04200 | $\$$ | 0.04035 | $\$$ | 0.00165 |
|  | $\$$ | 0.83550 | $\$$ | 0.80263 | $\$$ | 0.03287 |
|  | $100.000 \%$ |  |  |  |  |  |

