

ALGONQUIN POWER INCOME FUND

DATE PREPARED: February 26, 2001

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TAXATION YEAR 2000

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Record Date	Payment Date	Capital Gain per Unit Box 21	%	Dividend Income per unit Box 23	%	Other Taxable income per unit Box 26	%	Non-Taxable Amount per unit	%	Foreign No-Business Income per unit Box 25	%	Foreign Non-Business Income tax paid per unit Box 34	%	Total Distribution Perunit
31-Mar-00	15-May-00	-	0	0.0099	4.096%	-	0.000%	0.2188	90.225%	0.0145	5.993%	0.0008	0.314%	0.2425
30-Jun-00	15-Aug-00	-	0	0.0099	4.096%	-	0.000%	0.2188	90.225%	0.0145	5.993%	0.0008	0.314%	0.2425
30-Sep-00	15-Nov-00	-	0	0.0099	4.096%	-	0.000%	0.2188	90.225%	0.0145	5.993%	0.0008	0.314%	0.2425
31-Dec-00	15-Feb-01	-	0	0.0099	4.096%	-	0.000%	0.2188	90.225%	0.0145	5.993%	0.0008	0.314%	0.2425