



**Trust Units - PHX.UN:TSX**

**2010 Distribution Information**

<b>Record Date</b>	<b>Payment Date</b>	<b>Amount</b>	<b>Year-to-date</b>
29-Jan-10	15-Feb-10	0.04	0.04
26-Feb-10	15-Mar-10	0.04	0.08
31-Mar-10	15-Apr-10	0.04	0.12

*Taxation: To be determined*

**2009 Distribution Information**

<b>Record Date</b>	<b>Payment Date</b>	<b>Amount</b>	<b>Year-to-date</b>
31-Jan-09	13-Feb-09	0.085	0.085
27-Feb-09	13-Mar-09	0.085	0.17
31-Mar-09	15-Apr-09	0.085	0.255
30-Apr-09	15-May-09	0.085	0.34
29-May-09	15-Jun-09	0.085	0.425
30-Jun-09	15-Jul-09	0.085	0.51
31-Jul-09	14-Aug-09	0.085	0.595
31-Aug-09	15-Sep-09	0.085	0.68
30-Sep-09	15-Oct-09	0.085	0.765
30-Oct-09	14-Nov-09	0.04	0.805
30-Nov-09	15-Dec-09	0.04	0.845
31-Dec-09	15-Jan-09	0.04	0.885

*Taxation: 2009 Distributions are 100% taxable as other income.*

**2008 Distribution Information**

<b>Record Date</b>	<b>Payment Date</b>	<b>Amount</b>	<b>Year-to-date</b>
31-Jan-08	15-Feb-08	0.065	0.065
29-Feb-08	14-Mar-08	0.065	0.130
31-Mar-08	15-Apr-08	0.065	0.195
30-Apr-08	15-May-08	0.065	0.260
30-May-08	13-Jun-08	0.085	0.345
30-Jun-08	15-Jul-08	0.085	0.430
31-Jul-08	15-Aug-08	0.085	0.515
29-Aug-08	15-Sep-08	0.085	0.600
30-Sep-08	15-Oct-08	0.085	0.685
31-Oct-08	14-Nov-08	0.085	0.770
30-Nov-08	15-Dec-08	0.085	0.855
31-Dec-08	15-Jan-09	0.085	0.940

*Taxation: 2008 Distributions are 100% taxable as other income.*



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### 2007 Distribution Information

Record Date	Payment Date	Amount	Year-to-date
31-Jan-07	15-Feb-07	0.065	0.065
28-Feb-07	15-Mar-07	0.065	0.130
31-Mar-07	14-Apr-07	0.065	0.195
28-Apr-07	15-May-07	0.065	0.260
31-May-07	15-Jun-07	0.065	0.325
30-Jun-07	13-Jul-07	0.065	0.390
31-Jul-07	15-Aug-07	0.065	0.455
31-Aug-07	14-Sep-07	0.065	0.520
28-Sep-07	15-Oct-07	0.065	0.585
31-Oct-07	15-Nov-07	0.065	0.650
30-Nov-07	14-Dec-07	0.065	0.715
31-Dec-07	15-Jan-08	0.065	0.780

***Taxation: 2007 Distributions are 100% taxable as other income.***

### 2006 Distribution Information

Record Date	Payment Date	Amount	Year-to-date
31-Jan-06	15-Feb-06	0.05	0.05
28-Feb-06	15-Mar-06	0.05	0.10
31-Mar-06	14-Apr-06	0.065	0.165
28-Apr-06	15-May-06	0.065	0.23
31-May-06	15-Jun-06	0.065	0.295
30-Jun-06	17-Jul-06	0.065	0.36
31-Jul-06	15-Aug-06	0.065	0.425
31-Aug-06	15-Sep-06	0.065	0.490
29-Sep-06	13-Oct-06	0.065	0.555
31-Oct-06	15-Nov-06	0.065	0.620
30-Nov-06	15-Dec-06	0.065	0.685
29-Dec-06	15-Jan-07	0.065	0.750

***Taxation: 2006 Distributions are 100% taxable as other income.***



**PHOENIX**  
TECHNOLOGY INCOME FUND

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**2005 Distribution Information**

<b>Record Date</b>	<b>Payment Date</b>	<b>Amount</b>	<b>Year-to-date</b>
31-Jan-05	15-Feb-05	0.04	0.04
28-Feb-05	15-Mar-05	0.04	0.08
31-Mar-05	15-Apr-05	0.04	0.12
30-Apr-05	16-May-05	0.04	0.16
31-May-05	15-Jun-05	0.04	0.20
30-Jun-05	15-Jul-05	0.045	0.245
29-Jul-05	15-Aug-05	0.045	0.29
31-Aug-05	15-Sep-05	0.045	0.335
30-Sep-05	17-Oct-05	0.045	0.38
31-Oct-05	15-Nov-05	0.045	0.425
30-Nov-05	15-Dec-05	0.05	0.475
30-Dec-05	16-Jan-06	0.05	0.525

***Taxation: 2005 Distributions are 100% taxable as other income.***

**2004 Distribution Information**

<b>Record Date</b>	<b>Payment Date</b>	<b>Amount</b>	<b>Year-to-date</b>
1-Jul-04	15-Jul-04	0.04	0.04
31-Jul-04	16-Aug-04	0.04	0.08
31-Aug-04	15-Sep-04	0.04	0.12
30-Sep-04	15-Oct-04	0.04	0.16
30-Oct-04	15-Nov-04	0.04	0.20
30-Nov-04	15-Dec-04	0.04	0.24
31-Dec-04	17-Jan-05	0.04	0.28

***Taxation: 2004 Distributions are 100% taxable as other income.***