

CPLP Unit Distributions

Declared	Ex-Date	Record	Payable	Amount*	Type
25-Jan-24	5-Feb-24	6-Feb-24	13-Feb-24	0.1500	U.S. Currency
Total distributions in 2024:					
23-Oct-23	3-Nov-23	6-Nov-23	13-Nov-23	0.1500	U.S. Currency
20-Jul-23	1-Aug-23	2-Aug-23	8-Aug-23	0.1500	U.S. Currency
25-Apr-23	5-May-23	8-May-23	12-May-23	0.1500	U.S. Currency
26-Jan-23	6-Feb-23	7-Feb-23	10-Feb-23	0.1500	U.S. Currency
Total distributions in 2023:					
				0.6000	
20-Oct-22	1-Nov-22	2-Nov-22	10-Nov-22	0.1500	U.S. Currency
26-Jul-22	5-Aug-22	8-Aug-22	12-Aug-22	0.1500	U.S. Currency
27-Apr-22	4-May-22	6-May-22	12-May-22	0.1500	U.S. Currency
24-Jan-22	2-Feb-22	3-Feb-22	10-Feb-22	0.1500	U.S. Currency
Total distributions in 2022:					
				0.6000	
25-Oct-21	4-Nov-21	5-Nov-21	12-Nov-21	0.1000	U.S. Currency
21-Jul-21	2-Aug-21	3-Aug-21	10-Aug-21	0.1000	U.S. Currency
26-Apr-21	30-Apr-21	3-May-21	10-May-21	0.1000	U.S. Currency
22-Jan-21	1-Feb-21	2-Feb-21	10-Feb-21	0.1000	U.S. Currency
Total distributions in 2021:					
				0.4000	
21-Oct-20	30-Oct-20	2-Nov-20	10-Nov-20	0.1000	U.S. Currency
31-Jul-20	6-Aug-20	9-Aug-20	14-Aug-20	0.1000	U.S. Currency
28-Apr-20	7-May-20	9-May-20	15-May-20	0.3500	U.S. Currency
21-Jan-20	31-Jan-20	03-Feb-20	11-Feb-20	0.3500	U.S. Currency
Total distributions in 2020:					
				0.9000	
22-Oct-19	31-Oct-19	1-Nov-19	8-Nov-19	0.3150	U.S. Currency
23-Jul-19	1-Aug-19	2-Aug-19	15-Aug-19	0.3150	U.S. Currency
3-May-19	10-May-19	13-May-19	15-May-19	0.3150	U.S. Currency
22-Jan-19	4-Feb-19	5-Feb-19	14-Feb-19	0.3500	U.S. Currency
Total distributions in 2019:					
				1.2950	
18-Oct-18	2-Nov-18	5-Nov-18	14-Nov-18	0.5600	U.S. Currency
18-Jul-18	1-Aug-18	2-Aug-18	14-Aug-18	0.5600	U.S. Currency
18-Apr-18	1-May-18	2-May-18	14-May-18	0.5600	U.S. Currency
17-Jan-18	1-Feb-18	2-Feb-18	13-Feb-18	0.5600	U.S. Currency
Total distributions in 2018:					
				2.2400	
19-Oct-17	2-Nov-17	3-Nov-17	13-Nov-17	0.5600	U.S. Currency
20-Jul-17	1-Aug-17	3-Aug-17	11-Aug-17	0.5600	U.S. Currency
20-Apr-17	3-May-17	5-May-17	12-May-17	0.5600	U.S. Currency
18-Jan-17	2-Feb-17	6-Feb-17	15-Feb-17	0.5600	U.S. Currency
Total distributions in 2017:					
				2.2400	
20-Oct-16	3-Nov-16	7-Nov-16	14-Nov-16	0.5250	U.S. Currency
21-Jul-16	3-Aug-16	5-Aug-16	12-Aug-16	0.5250	U.S. Currency
26-Apr-16	4-May-16	6-May-16	13-May-16	0.5250	U.S. Currency
20-Jan-16	3-Feb-16	5-Feb-16	12-Feb-16	1.6695	U.S. Currency
Total distributions in 2016:					
				3.2445	
21-Oct-15	4-Nov-15	6-Nov-15	13-Nov-15	1.6695	U.S. Currency
23-Jul-15	5-Aug-15	7-Aug-15	14-Aug-15	1.6555	U.S. Currency
23-Apr-15	5-May-15	7-May-15	13-May-15	1.6415	U.S. Currency
23-Jan-15	4-Feb-15	6-Feb-15	13-Feb-15	1.6275	U.S. Currency
Total distributions in 2015:					
				6.5940	
23-Oct-14	5-Nov-14	7-Nov-14	14-Nov-14	1.6275	U.S. Currency
22-Jul-14	5-Aug-14	7-Aug-14	15-Aug-14	1.6275	U.S. Currency
23-Apr-14	5-May-14	7-May-14	15-May-14	1.6275	U.S. Currency
22-Jan-14	5-Feb-14	7-Feb-14	14-Feb-14	1.6275	U.S. Currency
Total distributions in 2014:					
				6.5100	
21-Oct-13	6-Nov-13	8-Nov-13	15-Nov-13	1.6275	U.S. Currency
22-Jul-13	5-Aug-13	7-Aug-13	15-Aug-13	1.6275	U.S. Currency
22-Apr-13	6-May-13	8-May-13	15-May-13	1.6275	U.S. Currency
22-Jan-13	6-Feb-13	8-Feb-13	15-Feb-13	1.6275	U.S. Currency
Total distributions in 2013:					
				6.5100	
23-Oct-12	6-Nov-12	8-Nov-12	15-Nov-12	1.6275	U.S. Currency
23-Jul-12	3-Aug-12	7-Aug-12	15-Aug-12	1.6275	U.S. Currency
24-Apr-12	4-May-12	8-May-12	16-May-12	1.6275	U.S. Currency
23-Jan-12	3-Feb-12	7-Feb-12	15-Feb-12	1.6275	U.S. Currency
Total distributions in 2012:					
				6.5100	
26-Oct-11	3-Nov-11	7-Nov-11	15-Nov-11	1.6275	U.S. Currency
22-Jul-11	2-Aug-11	4-Aug-11	15-Aug-11	1.6275	U.S. Currency
21-Apr-11	5-May-11	9-May-11	16-May-11	1.6275	U.S. Currency
21-Jan-11	2-Feb-11	4-Feb-11	15-Feb-11	1.6275	U.S. Currency
Total distributions in 2011:					
				6.5100	
25-Oct-10	3-Nov-10	5-Nov-10	16-Nov-10	1.6275	U.S. Currency
23-Jul-10	4-Aug-10	6-Aug-10	13-Aug-10	1.5750	U.S. Currency
23-Apr-10	4-May-10	6-May-10	14-May-10	1.5750	U.S. Currency
29-Jan-10	4-Feb-10	8-Feb-10	17-Feb-10	2.8700	U.S. Currency
Total distributions in 2010:					
				7.6475	
26-Oct-09	3-Nov-09	5-Nov-09	13-Nov-09	2.8700	U.S. Currency
27-Jul-09	4-Aug-09	6-Aug-09	14-Aug-09	2.8700	U.S. Currency
24-Apr-09	5-May-09	7-May-09	15-May-09	2.8700	U.S. Currency
30-Jan-09	6-Feb-09	10-Feb-09	13-Feb-09	7.3500	U.S. Currency
Total distributions in 2009:					
				15.9600	
24-Oct-08	5-Nov-08	7-Nov-08	17-Nov-08	2.8700	U.S. Currency
28-Jul-08	4-Aug-08	6-Aug-08	15-Aug-08	2.8700	U.S. Currency
30-Apr-08	5-May-08	7-May-08	15-May-08	2.8000	U.S. Currency
28-Jan-08	1-Feb-08	5-Feb-08	15-Feb-08	2.7650	U.S. Currency
Total distributions in 2008:					
				11.3050	
24-Oct-07	5-Nov-07	7-Nov-07	15-Nov-07	2.6950	U.S. Currency
25-Jul-07	2-Aug-07	6-Aug-07	14-Aug-07	2.5382	U.S. Currency
Total distributions in 2007:					
				5.2332	

* On March 27, 2019 the Partnership effected a 1-for-7 reverse unit split. Distributions prior to that date are adjusted for the reverse split.