

AGI Dividend Performance History

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2018 Performance History

Dividend	Record Date	Payment Date
\$0.20	12/31/2018	01/15/2019
\$0.20	11/30/2018	12/14/2018
\$0.20	10/31/2018	11/15/2018
\$0.20	09/28/2018	10/15/2018
\$0.20	08/31/2018	09/14/2018
\$0.20	07/31/2018	08/15/2018
\$0.20	06/29/2018	07/13/2018
\$0.20	05/31/2018	06/15/2018
\$0.20	04/30/2018	05/15/2018
\$0.20	03/30/2018	04/13/2018
\$0.20	02/28/2018	03/15/2018
\$0.20	01/31/2018	02/15/2018

2017 Performance History

Dividend	Record Date	Payment Date
\$0.20	12/29/2017	01/15/2018
\$0.20	11/30/2017	12/15/2017
\$0.20	10/31/2017	11/15/2017
\$0.20	09/29/2017	10/13/2017
\$0.20	08/31/2017	09/15/2017
\$0.20	07/31/2017	08/15/2017
\$0.20	06/30/2017	07/14/2017
\$0.20	05/31/2017	06/15/2017
\$0.20	04/28/2017	05/15/2017
\$0.20	03/31/2017	04/14/2017
\$0.20	02/28/2017	03/15/2017
\$0.20	01/31/2017	02/15/2017

2016 Performance History

Dividend	Record Date	Payment Date
\$0.20	12/30/2016	01/13/2017
\$0.20	11/30/2016	12/15/2016
\$0.20	10/31/2016	11/15/2016
\$0.20	9/30/2016	10/14/2016
\$0.20	8/31/2016	9/15/2016
\$0.20	7/29/2016	8/15/2016
\$0.20	6/30/2016	7/15/2016
\$0.20	05/31/2016	06/15/2016
\$0.20	04/29/2016	05/13/2016
\$0.20	03/31/2016	04/15/2016

\$0.20	02/29/2016	03/15/2016
\$0.20	01/29/2016	02/15/2016

2015 Performance History

Dividend	Record Date	Payment Date
\$0.20	12/31/2015	01/15/2016
\$0.20	11/30/2015	12/15/2015
\$0.20	10/30/2015	11/13/2015
\$0.20	09/30/2015	10/15/2015
\$0.20	08/31/2015	09/15/2015
\$0.20	07/31/2015	08/14/2015
\$0.20	06/30/2015	07/15/2015
\$0.20	05/29/2015	06/13/2015
\$0.20	04/30/2015	05/13/2015
\$0.20	03/31/2015	04/15/2015
\$0.20	02/27/2015	03/13/2015
\$0.20	01/30/2015	02/13/2015

2014 Performance History

Dividend	Record Date	Payment Date
\$0.20	12/31/2014	01/15/2015
\$0.20	11/28/2014	12/15/2014
\$0.20	10/31/2014	11/14/2014
\$0.20	09/30/2014	10/15/2014
\$0.20	08/29/2014	09/15/2014
\$0.20	07/31/2014	08/15/2014
\$0.20	06/30/2014	07/15/2014
\$0.20	05/30/2014	06/13/2014
\$0.20	04/30/2014	05/15/2014
\$0.20	03/31/2014	04/15/2014
\$0.20	02/28/2014	03/14/2014
\$0.20	01/31/2014	02/14/2014

2013 Performance History

Dividend	Record Date	Payment Date
\$0.20	12/31/2013	01/15/2014
\$0.20	10/31/2013	11/15/2013
\$0.20	09/30/2013	10/15/2013
\$0.20	08/30/2013	09/13/2013
\$0.20	07/31/2013	08/15/2013
\$0.20	06/28/2013	07/15/2013
\$0.20	05/31/2013	06/14/2013
\$0.20	04/30/2013	05/15/2013
\$0.20	03/28/2013	04/15/2013
\$0.20	02/28/2013	03/29/2013

\$0.20

01/31/2013

02/28/2013

2012 Performance History

Dividend	Record Date	Payment Date
\$0.20	12/28/2012	01/29/2013
\$0.20	11/30/2012	12/28/2012
\$0.20	10/31/2012	11/30/2012
\$0.20	09/28/2012	10/30/2012
\$0.20	08/31/2012	09/28/2012
\$0.20	07/31/2012	08/30/2012
\$0.20	06/29/2012	07/30/2012
\$0.20	05/31/2012	06/29/2012
\$0.20	04/30/2012	05/30/2012
\$0.20	03/30/2012	04/30/2012
\$0.20	02/28/2012	03/30/2012
\$0.20	01/31/2012	02/28/2012

2011 Performance History

Dividend	Record Date	Payment Date
\$0.20	12/30/2011	01/30/2011
\$0.20	11/30/2011	12/31/2011
\$0.20	10/31/2011	11/30/2011
\$0.20	09/30/2011	10/31/2011
\$0.20	08/31/2011	09/30/2011
\$0.20	07/29/2011	08/30/2011
\$0.20	06/30/2011	07/29/2011
\$0.20	05/31/2011	06/30/2011
\$0.20	04/29/2011	05/30/2011
\$0.20	03/31/2011	04/29/2011
\$0.20	02/28/2011	03/31/2011
\$0.20	01/31/2011	02/28/2011

2010 Performance History

Dividend	Record Date	Payment Date
\$0.20	12/31/2010	01/28/2011
\$0.20	11/30/2010	12/30/2010
\$0.17	10/31/2010	11/30/2010
\$0.17	09/30/2010	10/29/2010
\$0.17	08/31/2010	09/30/2010
\$0.17	07/30/2010	08/30/2010
\$0.17	06/30/2010	07/30/2010
\$0.17	05/31/2010	06/30/2010
\$0.17	04/30/2010	05/28/2010

\$0.17	03/31/2010	04/30/2010
\$0.17	02/26/2010	03/30/2010
\$0.17	01/19/2010	02/26/2010
\$0.17	12/31/2009	01/29/2010

2009 Performance History

Dividend	Record Date	Payment Date
\$0.17	12/31/2009	01/29/2010
\$0.17	11/30/2009	12/30/2009
\$0.17	10/30/2009	11/30/2009
\$0.17	09/30/2009	10/30/2009
\$0.17	08/31/2009	09/30/2009
\$0.17	07/31/2009	08/29/2009
\$0.17	06/30/2009	07/30/2009
\$0.17	05/29/2009	06/30/2009
\$0.17	04/30/2009	05/29/2009
\$0.17	03/31/2009	04/30/2009
\$0.17	02/27/2009	03/30/2009
\$0.17	01/30/2009	02/29/2009

2008 Performance History

Dividend	Record Date	Payment Date
\$0.24	12/31/2008	01/30/2009
\$0.17	12/31/2008	01/30/2009
\$0.17	11/28/2008	12/30/2008
\$0.17	10/31/2008	11/28/2008
\$0.17	09/30/2008	10/30/2008
\$0.17	08/29/2008	09/30/2008
\$0.14	07/31/2008	08/29/2008
\$0.14	06/30/2008	07/30/2008
\$0.14	05/30/2008	06/30/2008
\$0.14	04/30/2008	05/30/2008
\$0.14	03/31/2008	04/30/2008
\$0.14	02/29/2008	03/27/2008
\$0.14	01/31/2008	02/29/2008

2007 Performance History

Dividend	Record Date	Payment Date
\$0.14	12/31/2007	01/30/2008
\$0.14	11/30/2007	12/28/2007
\$0.14	10/31/2007	11/30/2007
\$0.14	09/28/2007	10/30/2007

\$0.14	08/31/2007	09/28/2007
\$0.14	07/31/2007	08/30/2007
\$0.14	06/29/2007	07/30/2007
\$0.14	05/31/2007	06/29/2007
\$0.14	04/30/2007	05/30/2007
\$0.14	03/30/2007	04/30/2007
\$0.14	02/28/2007	03/30/2007
\$0.14	01/31/2007	02/28/2007
\$0.14	12/29/2006	01/30/2007

2006 Performance History

DISTRIBUTIONS

Tables last updated Jan. 10, 2007

Trust Units

Distribution	Record Date	Payment Date
\$0.14	11/30/2006	12/29/2006
\$0.14	10/31/2006	11/30/2006
\$0.14	09/29/2006	10/30/2006
\$0.14	08/31/2006	09/29/2006
\$0.14	07/31/2006	08/30/2006
\$0.14	06/30/2006	07/28/2006
\$0.14	05/31/2006	06/30/2006
\$0.14	04/28/2006	05/30/2006
\$0.14	03/31/2006	04/28/2006
\$0.14	02/28/2006	03/30/2006
\$0.14	01/31/2006	02/28/2006

Class B Exchangeable Units

Distribution	Record Date	Payment Date
\$0.14	11/30/2006	12/29/2006
\$0.14	10/31/2006	11/30/2006
\$0.14	09/29/2006	10/30/2006
\$0.14	08/31/2006	09/29/2006
\$0.14	07/31/2006	08/30/2006
\$0.14	06/30/2006	07/28/2006
\$0.14	05/31/2006	06/30/2006
\$0.14	04/28/2006	05/30/2006
\$0.14	03/31/2006	04/28/2006
\$0.14	02/28/2006	03/30/2006
\$0.14	01/31/2006	02/28/2006

Class C Subordinated Units

Distribution	Record Date	Payment Date
\$0.42	03/31/2006	04/28/2006
	<p>Class C Subordinated Units were exchanged for Class B Exchangeable Units in June 2006. As the Class C unit holders were not entitled to quarterly distributions, the Trust paid \$0.14 per unit for each of the months of April and May 2006.</p>	
\$0.28		

2005 Performance History

DISTRIBUTIONS

Tables last updated May 19, 2006

Trust Units

Distribution	Record Date	Payment Date
\$0.1300	12/30/2005	01/30/2006
\$0.1800 (Special)	12/30/2005	01/30/2006
\$0.1300	11/30/2005	12/30/2005
\$0.1200 (Special)	11/30/2005	12/30/2005
\$0.1300	10/31/2005	11/30/2005
\$0.1300	09/30/2005	10/28/2005
\$0.1300	08/31/2005	09/30/2005
\$0.1200	07/29/2005	08/30/2005
\$0.1200	06/30/2005	07/29/2005
\$0.1083	05/31/2005	06/30/2005
\$0.1083	04/29/2005	05/30/2005
\$0.1083	03/31/2005	04/29/2005
\$0.0680 (Special)	03/31/2005	04/29/2005
\$0.1083	02/28/2005	03/30/2005
\$0.1083	01/31/2005	02/28/2005

Class B Exchangeable Units

Distribution	Record Date	Payment Date
\$0.1300	12/30/2005	01/30/2006
\$0.1800 (Special)	12/30/2005	01/30/2006
\$0.1300	11/30/2005	12/30/2005
\$0.1200 (Special)	11/30/2005	12/30/2005
\$0.1300	10/31/2005	11/30/2005
\$0.1300	09/30/2005	10/28/2005
\$0.1300	08/31/2005	09/30/2005
\$0.1200	07/29/2005	08/30/2005
\$0.1200	06/30/2005	07/29/2005
\$0.1083	05/31/2005	06/30/2005

\$0.1083	4/29/2005	5/30/2005
\$0.1083	3/31/2005	4/29/2005
\$0.0680 (Special)	3/31/2005	4/29/2005
\$0.1083	2/28/2005	3/30/2005
\$0.1083	1/31/2005	2/28/2005

Class C Subordinated Units

Distribution	Record Date	Payment Date
\$0.3900	12/30/2005	01/30/2006
\$0.1800 (Special)	12/30/2005	01/30/2006
\$0.1200 (Special)	11/30/2005	12/30/2005
\$0.3800	09/30/2005	10/28/2005
\$0.3366	06/30/2005	07/29/2005
\$0.3249	03/31/2005	04/29/2005
\$0.0680 (Special)	03/31/2005	04/29/2005

2004 Performance History

DISTRIBUTIONS

Tables last updated May 19, 2006

Trust Units

Distribution	Record Date	Payment Date
\$0.0700	12/31/2004	01/28/2005
\$0.1083	12/30/2004	01/28/2005
\$0.1083	11/30/2004	12/30/2004
\$0.1083	10/30/2004	11/30/2004
\$0.1083	09/30/2004	10/30/2004
\$0.1083	08/30/2004	09/28/2004
\$0.1083	07/30/2004	08/30/2004
\$0.1581	06/30/2004	07/30/2004

Class B Exchangeable Units

Distribution	Record Date	Payment Date
\$0.0700	12/31/2004	01/28/2005
\$0.1083	12/30/2004	01/28/2005
\$0.1083	11/30/2004	12/30/2004
\$0.1083	10/30/2004	11/30/2004
\$0.1083	09/30/2004	10/30/2004
\$0.1083	08/30/2004	09/28/2004
\$0.1083	07/30/2004	08/30/2004
\$0.1581	06/30/2004	07/30/2004

Class C Subordinated Units

Distribution	Record Date	Payment Date
\$0.0700	12/31/2004	01/28/2005
\$0.3249	12/30/2004	01/28/2005
\$0.3249	09/30/2004	10/30/2004
\$0.1581	06/30/2004	07/30/2004

