

Common stock distribution history (NYSE: TYN) Tortoise North American Energy Corp.



2014:

Declared	Ex-date	Record date	Payment date	Amount	Market price	NAV	DRIP ¹
05/12/2014	05/20/2014	05/22/2014	05/30/2014	0.40750	31.07	32.38	31.54
02/10/2014	02/19/2014	02/21/2014	02/28/2014	0.40500	28.44	29.52	29.28
Fiscal year 2014 total:				\$0.81250			

2013:

Declared	Ex-date	Record date	Payment date	Amount	Market price	NAV	DRIP ¹
11/11/2013	11/20/2013	11/22/2013	11/29/2013	0.4025	27.36	28.93	26.43
08/08/2013	08/21/2013	08/23/2013	09/03/2013	0.4000	27.99	28.01	28.01
05/06/2013	05/21/2013	05/23/2013	06/03/2013	0.3975	30.50	27.82	28.98
02/11/2013	02/19/2013	02/21/2013	03/01/2013	0.3950	27.86	27.26	27.26
Fiscal year 2013 total:				\$1.5950			

2012:

Declared	Ex-date	Record date	Payment date	Amount	Market price	NAV	DRIP ¹
11/12/2012	11/20/2012	11/23/2012	11/30/2012	0.3925	25.06	25.51	25.20
08/06/2012	08/22/2012	08/24/2012	09/04/2012	0.3900	25.70	25.54	25.54
05/07/2012	05/21/2012	05/23/2012	06/01/2012	0.3875	23.36	23.33	23.35
02/06/2012	02/17/2012	02/22/2012	03/01/2012	0.3850	25.97	26.60	25.49
Fiscal year 2012 total:				\$1.5550			

2011:

Declared	Ex-date	Record date	Payment date	Amount	Market price	NAV	DRIP ¹
11/07/2011	11/18/2011	11/22/2011	11/30/2011	0.3825	24.05	24.77	23.93
08/08/2011	08/22/2011	08/24/2011	09/01/2011	0.3800	23.15	24.26	22.74
05/09/2011	05/20/2011	05/24/2011	06/01/2011	0.3750	24.01	25.27	23.93
02/08/2011	02/16/2011	02/18/2011	03/01/2011	0.3725	25.55	26.04	25.22
Fiscal year 2011 total:				\$1.5100			

2010:

Declared	Ex-date	Record date	Payment date	Amount	Market price	NAV	DRIP ¹
11/08/2010	11/18/2010	11/22/2010	11/30/2010	0.3700	24.44	24.51	24.93
08/09/2010	08/19/2010	08/23/2010	09/01/2010	0.3700	24.62	22.53	23.39
05/10/2010	05/19/2010	05/21/2010	06/01/2010	0.3700	23.77	21.26	22.58
02/08/2010	02/17/2010	02/19/2010	03/01/2010	0.3700	22.20	21.84	21.84
Fiscal year 2010 total:				\$1.4800			

2009:

Declared	Ex-date	Record date	Payment date	Amount	Market price	NAV	DRIP ¹
11/09/2009	11/19/2009	11/23/2009	11/30/2009	0.3700	19.49	20.22	20.48
08/10/2009	08/18/2009	08/20/2009	09/01/2009	0.3700	16.41	17.67	17.74
05/11/2009	05/20/2009	05/22/2009	06/01/2009	0.3700	15.40	16.70	16.05
02/12/2009	02/19/2009	02/23/2009	03/02/2009	0.3700	9.91	12.72	10.87
Fiscal year 2009 total:				\$1.4800			

2008:

Declared	Ex-date	Record date	Payment date	Amount	Market price	NAV	DRIP ¹
11/10/2008	11/18/2008	11/20/2008	11/28/2008	0.4200	9.25	10.78	9.08
08/11/2008	08/19/2008	08/21/2008	09/02/2008	0.4200	21.35	25.32	21.23
05/12/2008	05/20/2008	05/22/2008	06/02/2008	0.3800	25.65	30.13	25.85
02/11/2008	02/19/2008	02/21/2008	03/03/2008	0.3725	23.45	27.30	24.04
Fiscal year 2008 total:				\$1.5925			

2007:

Declared	Ex-date	Record date	Payment date	Amount	Market price	NAV	DRIP ¹
11/12/2007	11/20/2007	11/23/2007	11/30/2007	0.3700	23.10	27.25	23.89
08/13/2007	08/21/2007	08/23/2007	09/04/2007	0.3650	25.45	26.94	25.63
05/14/2007	05/22/2007	05/24/2007	06/01/2007	0.3600	27.25	29.56	27.80
02/12/2007	02/20/2007	02/22/2007	03/01/2007	0.3500	23.50	25.28	23.68
Fiscal year 2007 total:				\$1.4450			

2006:

Declared	Ex-date	Record date	Payment date	Amount	Market price	NAV	DRIP ¹
11/13/2006	11/21/2006	11/24/2006	11/30/2006	0.3400	22.38	23.70	22.03
08/04/2006	08/18/2006	08/22/2006	09/01/2006	0.3350	23.29	26.29	23.47
05/12/2006	05/19/2006	05/23/2006	06/01/2006	0.3300	22.29	25.44	22.14
02/10/2006	02/16/2006	02/21/2006	03/01/2006	0.2600	22.80	25.03	22.39
Fiscal year 2006 total:				\$1.2650			

¹Price of shares issued pursuant to company sponsored dividend reimbursement plan. Amounts are rounded to the nearest whole cent.