

CDS Ltd. Statement of Trust Income Allocations and Designations 2002

Select: T3 R16 REPLACEMENT RECORD

CALCULATION METHOD: PERCENT RATE

Form Version: 9

Security Information:

TRUST NAME: A&W Revenue Royalties Income Fund
 ADDRESS (1): #300-171 West Esplanade
 ADDRESS (2):
 CITY: North Vancouver
 PROVINCE: BC
 COUNTRY CODE: CAN
 POSTAL CODE: V7M 3K9
 TAXATION YEAR: 2002
 TIN#: T25-8232-27
 CUSIP#: 000255109
 QUEBEC TAX ID: 99999999

Preparer information:

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			Period 1	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7	Period 8	Period 9	Period 10	Period 11	Period 12	Period 13	Period 14
		Total Distribution (\$) Per Unit	0.00	0.00	0.04	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.09	
		Record Date			20020315	20020415	20020515	20020615	20020715	20020815	20020915	20021015	20021115	20021215	20021231	
		Payment Date			20020401	20020430	20020531	20020702	20020731	20020830	20020930	20021031	20021129	20021231	20030131	
T3 Box No.	R16 Box No.															
21	A	Capital gain														
22	B	Lump-sum pension benefits														
23	C	Dividend Income Per Unit														
24	E	Foreign Business Income														
25	F	Foreign Non-Business Income														
26	G	Other Taxable Income Per Unit	0.00000	0.00000	.03829	.09000	.09000	.09000	.09000	.09000	.09000	.09000	.09000	.09000	.09000	
		Non-taxable Amount (non-reportable)														
30	H	Capital gains eligible for deduction														
31	D	Qualifying Pension income														
33	K	Foreign business income tax paid														
34	L	Foreign non-business income tax paid														
35	N/A	Eligible death benefits														
36	N/A	Miscellaneous														
37	X	Insurance segregated fund capital losses														
38	X	Part XII.2 tax credit														
40	X	Investment tax credit - Inv. Cost or exp.														
41	X	Investment tax credit														
45	X	Other credits														
		Total Distribution (input as check figure)	0.00000	0.00000	.03829	.09000	.09000	.09000	.09000	.09000	.09000	.09000	.09000	.09000	.09000	

CHECK: Rows 22 - 30 plus 33 - 39 should sum to row 40; when correct, no error message will appear in this row for completed columns.

NOTES: The Declaration of Trust states that the income of the Fund in excess of distributions paid is due and payable to unitholders of record as at December 31, 2002 and included in the 2002 T3. This income for the period December 1 to 31, 2002 was paid to unitholders on January 31, 2003. Unitholders of record on December 31, 2002 who dispose of units before January 15, 2003 should reduce proceeds of disposition by 9 cents per unit.