

**Statement of Trust Income Allocations and Designations 2004**

Select:  T3  R16  REPLACEMENT RECORD

CALCULATION METHOD:  PERCENT  RATE

**FORM VERSION 11**

**Security Information:**

**TAXATION YEAR 2004**

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

**Preparer information:**

CONTACT NAME: D. T. Leslie  
 DATE PREPARED: 20050203  
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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	0.09000	0.09000	0.09000	0.09000	0.09000	0.09000	0.09000	0.09000	0.09000	0.09000	0.09000	0.09005		
	Record Date	20040215	20040315	20040415	20040515	20040615	20040715	20040815	20040915	20041015	20041115	20041215	20041231		
	Payment Date	20040227	20040331	20040430	20040531	20040630	20040730	20040831	20040930	20041029	20041130	20041231	20050131		
21	A Capital gain														
22	B Lump-sum pension benefits														
23	C Dividend Income Per Unit										.00500				
24	E Foreign Business Income														
25	F Foreign Non-Business Income														
26	G Other Taxable Income Per Unit	.09000	.09000	.09000	.09000	.09000	.09000	.09000	.09000	.09000	.08500	.09000	.09005		
42	N/A Return of Capital														
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)	.09000	.09000	.09000	.09000	.09000	.09000	.09000	.09000	.09000	.09000	.09000	.09005		

**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 distribution to unitholders of record as at December 31, 2004 was paid to unitholders on January 31, 2005. This income is for the period December 1 to 31, 2004 and is therefore included in the 2004 T3.