

Statement of Trust Income Allocations and Designations 2005

Select: T3 R16

REPLACEMENT RECORD

SUBSCRIPTION RECEIPTS

CALCULATION METHOD:

PERCENT

RATE

**FORM VERSION 12
TAXATION YEAR 2005**

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
 TIN#: T25-8232-27
 CUSIP#: 000255109
 QUEBEC TAX ID:

Preparer information:

CONTACT NAME: Don Leslie
 DATE PREPARED: 20060208
 PHONE: 604-988-2141
 FAX: 604-988-5531
 E-MAIL: investorrelations@aw.ca

T3 Box No.	R16 Box No.	Description	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													
			Record Date	20050215	20050315	20050415	20050515	20050615	20050715	20050815	20050915	20051015	20051115	20051215	20051231	
Payment Date		20050228	20050331	20050429	20050531	20050630	20050729	20050831	20050930	20051031	20051130	20051230	20060131			
21	A	Capital gain	0.09000	0.09000	0.09000	0.09000	0.09000	0.09000	0.09000	0.09000	0.09000	0.09000	0.09000	0.09003		
22	B	Lump-sum pension benefits														
23	C	Dividend Income									.00500					
24	E	Foreign Business Income														
25	F	Foreign Non-Business Income														
26	G	Other Taxable Income	.09000	.09000	.09000	.09000	.09000	.09000	.09000	.09000	.08500	.09000	.09003			
42	M	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	losses														
38	X	Part XII.2 tax credit														
40	X	exp.														
41	X	Investment tax credit														
45	X	Other credits														
figure)			.09000	.09000	.09000	.09000	.09000	.09000	.09000	.09000	.09000	.09000	.09000	.09003		

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, 2005 was paid to unitholders on January 31, 2006. This income is for the period December 1 to 31, 2005 and is therefore included in the 2005 T3.