

**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	Record Date	Record Date	Record Date	Record Date	Record Date	Record Date	Record Date	Record Date	Record Date	Record Date	Record Date	Record Date	Record Date
		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	.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														
		<b>figure)</b>	.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.