

Statement of Trust Income Allocations and Designations 2006

Select: T3 R16 REPLACEMENT RECORD SUBSCRIPTION RECEIPTS

CALCULATION METHOD: PERCENT RATE

Security Information: TAXATION YEAR 2006

Preparer 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:

CONTACT NAME: Don Leslie

DATE PREPARED: 20070207

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SYMBOL:

WEBSITE: [Go](#)

| T3 Box No. | R16 Box No. | Total Distribution (\$) Per Unit | 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 |
|------------|-------------|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | | | 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 |
| | | Record Date | 20060215 | 20060315 | 20060415 | 20060515 | 20060615 | 20060715 | 20060815 | 20060915 | 20061015 | 20061115 | 20061215 | 20061229 | | |
| | | Payment Date | 20060228 | 20060331 | 20060428 | 20060531 | 20060630 | 20060731 | 20060831 | 20060929 | 20061031 | 20061130 | 20061229 | 20070131 | | |
| 21 | A | Capital gain | | | | | | | | | | | | | | |
| 22 | B | Lump-sum pension benefits | | | | | | | | | | | | | | |
| 49 | C1 | Actual Amount of Eligible Dividends | | | | | | | | | | | | | | |
| 23 | C2 | Actual Amount of Non Eligible Dividend | .00341 | .00341 | .00341 | .00541 | .00542 | .00542 | .00742 | .00742 | .00742 | .01042 | .01042 | .01042 | | |
| 24 | E | Foreign Business Income | | | | | | | | | | | | | | |
| 25 | F | Foreign Non-Business Income | | | | | | | | | | | | | | |
| 26 | G | Other Taxable Income | .08959 | .08959 | .08959 | .08959 | .08958 | .08958 | .08958 | .08958 | .08958 | .08958 | .08958 | .08958 | | |
| 42 | M | Return of Capital | | | | | | | | | | | | | | |
| X | X | Non Reportable Distribution | | | | | | | | | | | | | | |
| 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) | .09300 | .09300 | .09300 | .09500 | .09500 | .09500 | .09700 | .09700 | .09700 | .10000 | .10000 | .10000 | | |

CHECK: Rows 22 - 32 plus 35 - 41 should sum to row 42; when correct, no error message will appear in this row for completed columns.

NOTES: The distribution to unitholders of record as at December 29, 2006 was paid to unitholders on January 31, 2007. This income is for the period December 1 to 31, 2006 and is therefore included in the 2006 T3.