

Statement of Trust Income Allocations and Designations 2005

Select: T3 R16

REPLACEMENT RECORD

CALCULATION METHOD:

PERCENT

RATE

FORM VERSION 11

Security Information: TAXATION YEAR 2005

TRUST NAME: Trimac Income Fund
 ADDRESS (1): 2100, 800 Fifth Ave S.W.
 ADDRESS (2):
 CITY: Calgary
 PROVINCE: AB
 COUNTRY CODE: CAN
 POSTAL CODE: T2P 5A3
 TIN#: 2005-NEW
 CUSIP#: 89620N102
 QUEBEC TAX ID: N/A

Preparer information:

CONTACT NAME: Quint Sabatka
 DATE PREPARED: 20060307
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 E-MAIL: gsabatka@trimac.com

		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	0.08250	0.07290	0.07290	0.07290	0.07290	0.07290	0.07290	0.07290	0.07290	0.07290				
	Record Date	20050331	20050430	20050531	20050630	20050731	20050831	20050930	20051031	20051130	20051231				
	Payment Date	20050415	20050516	20050615	20050715	20050815	20050915	20051017	20051115	20051215	20060116				
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	0.0825	0.0729	0.07290	0.07290	0.07290	0.07290	0.07290	0.07290	0.07290	0.0729				
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)	0.0825	0.0729	0.07290	0.07290	0.07290	0.07290	0.07290	0.07290	0.07290	0.0729				

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: