

**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:** Trimac Income Fund  
**ADDRESS (1):** 1700, 800 Fifth Ave S.W.  
**ADDRESS (2):**  
**CITY:** Calgary  
**PROVINCE:** AB  
**COUNTRY CODE:** CAN  
**POSTAL CODE:** T2P 5A3

**TIN#:** T27786042  
**CUSIP#:** 89620N102  
**QUEBEC TAX ID:** N/A

**CONTACT NAME:** Quint Sabatka  
**DATE PREPARED:** 20070119  
**PHONE:** (403) 298-5100  
**FAX:** (403) 298-5146  
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**SYMBOL:** TMA.UN  
**WEBSITE:** www.trimacincomefund.com [Go](#)

			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	0.07290	0.07290	0.07710	0.07710	0.07710	0.07710	0.07710	0.07710	0.07710	0.07710	0.07710	0.07710		
		Record Date	20060131	20060228	20060331	20060430	20060531	20060630	20060731	20060831	20060930	20061031	20061130	20061231		
		Payment Date	20060215	20060315	20060416	20060515	20060615	20060717	20060815	20060915	20061016	20061115	20061215	20070115		
<b>T3 Box No.</b>	<b>R16 Box No.</b>															
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														
24	E	Foreign Business Income														
25	F	Foreign Non-Business Income														
26	G	Other Taxable Income	0.07290	0.07290	0.07710	0.07710	0.07710	0.07710	0.07710	0.07710	0.07710	0.07710	0.07710	0.07710		
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														
		<b>Total Distribution (input as check figure)</b>	0.07290	0.07290	0.07710	0.07710	0.07710	0.07710	0.07710	0.07710	0.07710	0.07710	0.07710	0.07710		

**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:**