

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
PHONE: 604-988-2141
FAX: 604-988-5531
E-MAIL: investorrelations@aw.ca

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	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.