Statement of Trust Income Allocations and Designations																
		Select: ✓ T3 R16	AMENDED	POSTING	SUBSCRIP	RIPTION RECEIPTS										
		TAXATION YEAR:	2010													
						Prepa	rer information:									
		A&W Revenue Royalties Income Fund					ONTACT NAME:	Don Leslie			SYMBOL:					
		300-171 West Esplanade				DA	TE PREPARED:		2011/02/07			www.awincomefur				<u>Go</u>
ADDRESS (2):								604-988-2141				1) CORPORATE				
PROVINCE:		North Vancouver					E-MAIL:	604-988-5531 investorrelations@	aw.ca			WAS THE TRUST INVOLVED IN ANY CORPORATE ACTION(S) THAT  AFFECT T3/RL-16 TAX REPORTING?:				
COUNTRY CODE:		CAN					E-IVIAIL.	<u>IIVestorrelations@</u>	dw.ca			2) IS U.S. 1099-DIV			All ADI E2:	No ▼
POSTAL CODE:												TAXABLE CANA				NO V
POSTAL CODE.		V I W SK9	J									RESIDENT UNITH			SEE TO NON-	
	TIN#:	T25823227	3) IS CAPITAL GAINS (BOX 21/A) DISTRIBUTION NR TAXABLE?:											No ▼		
CUSIP#: QUEBEC TAX ID:		000255109										Part XIII Tax (Incom				1.12
				CALCULATION METH	OD:	RATE ▼		ALLOCATED								No ▼
				PER CENT - ALLOCATRATE - ALLOCATION	TION MUST ADD TO	100	PER UNIT BEING ALI					Part XIII.2 Tax (Income Tax Act)				
			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	0.10600	0.10600	0.10600	0.20600	0.10600	0.10600	0.10600	0.10600	0.10600	0.20600	0.10600	0.10600		
		Record Date	2010/02/15	2010/03/15	2010/04/15	2010/05/15	2010/06/15	2010/07/15	2010/08/15	2010/09/15	2010/10/15	2010/11/15	2010/12/15	2010/12/31		
T3 Box No.		Payment Date	2010/02/26	2010/03/31	2010/04/30	2010/05/31	2010/06/30	2010/07/30	2010/08/31	2010/09/30	2010/10/29	2010/11/30	2010/12/31	2011/01/31		
		Total Cash Distribution (\$) Per Unit	0.10600	0.10600	0.10600	0.20600	0.10600	0.10600	0.10600	0.10600	0.10600	0.20600	0.10600	0.10600		
		Total Non Cash Distribution (\$) Per Unit	0.40000	0.40000	0.40000	0.00000	0.40000	0.40000	0.40000	0.40000	0.40000	0.00000	0.40000	0.40000		
21	A	Total Income (\$) per unit being allocated Capital gain	0.10600	0.10600	0.10600	0.20600	0.10600	0.10600	0.10600	0.10600	0.10600	0.20600	0.10600	0.10600		
49		Actual Amount of Eligible Dividends														
23		Actual Amount of Non Eligible Dividend	0.01642	0.01642	0.01642	0.11642	0.01642	0.01642	0.01642	0.01642	0.01642	0.11642	0.01642	0.04227		
24	Е	Foreign Business Income														
25	F	Foreign Non-Business Income														
26 OTHER		G- Other Income (Investment Income)	0.08958	0.08958	0.08958	0.08958	0.08958	0.08958	0.08958	0.08958	0.08958	0.08958	0.08958	0.06373		
INCOME		G- Other Income (Not investment Income)														
42 X		Return of Capital  Non Reportable Distribution														
30		Capital gains eligible for deduction														
33		Foreign business income tax paid														
34	L	Foreign non-business income tax paid														
<b>▼</b>																
_																
•																
Total Income Allocation (check figu			0.10600	0.10600	0.10600	0.20600	0.10600	0.10600	0.10600	0.10600	0.10600	0.20600	0.10600	0.10600		
		Iculation method is Rate, row 24 should be calculation method is Percentage rows 25														
		100, when correct, no error message will														
		completed columns.														
	NOTES:															
	The distribution to unitholders of record as at December 31, 2010 was paid to unitholders on January 31, 2011. This income is for the period December 1 to 31, 2010 and is therefore included in the 2010 T3.															