

**Statement of Trust Income Allocations and Designations**

Select:  T3  R16  AMENDED POSTING  SUBSCRIPTION RECEIPTS

**TAXATION YEAR:** 2013

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: V7M3K9

Preparer information:  
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SYMBOL: AW.UN  
 WEBSITE: [www.awincomefund.ca](http://www.awincomefund.ca) Go

1) CORPORATE ACTIONS  
 WAS THE TRUST INVOLVED IN ANY CORPORATE ACTION(S) THAT COULD AFFECT T3/RL-16 TAX REPORTING?: No

2) WAS THERE ANY U.S.-SOURCE INCOME DISTRIBUTED IN REPORTING TAX YEAR?: No

TAXABLE CANADIAN PROPERTY (TCP) APPLICABLE TO NON-RESIDENT UNITHOLDERS (NR4):

3) IS CAPITAL GAINS (BOX 21/A) DISTRIBUTION NR TAXABLE?: No  
Part XIII Tax (Income Tax Act)

4) IS ASSESSABLE DISTRIBUTIONS (ROC BOX 42/M) NR TAXABLE?: No  
Part XIII.2 Tax (Income Tax Act)

CALCULATION METHOD: RATE

PER CENT - ALLOCATION MUST ADD TO 100  
 RATE - ALLOCATION TOTAL MUST ADD TO TOTAL INCOME (\$) PER UNIT BEING ALLOCATED

T3 Box No.	R16 Box No.		Distribution 1	Distribution 2	Distribution 3	Distribution 4	Distribution 5	Distribution 6	Distribution 7	Distribution 8	Distribution 9	Distribution 10	Distribution 11	Distribution 12	Distribution 13	Distribution 14
		Total Distribution (\$) Per Unit	0.11700	0.11700	0.11700	0.11700	0.11700	0.11700	0.11700	0.11700	0.11700	0.11700	0.11700	0.11700		
		Record Date	2013/02/15	2013/03/15	2013/04/15	2013/05/15	2013/06/15	2013/07/15	2013/08/15	2013/09/15	2013/10/15	2013/11/15	2013/12/15	2013/12/31		
		Payment Date	2013/02/28	2013/03/29	2013/04/30	2013/05/31	2013/06/28	2013/07/31	2013/08/30	2013/09/30	2013/10/31	2013/11/29	2013/12/31	2014/01/31		
		Total Cash Distribution (\$) Per Unit	0.11700	0.11700	0.11700	0.11700	0.11700	0.11700	0.11700	0.11700	0.11700	0.11700	0.11700	0.11700		
		Total Non Cash Distribution (\$) Per Unit														
		<b>Total Income (\$) per unit being allocated</b>	<b>0.11700</b>	<b>0.11700</b>	<b>0.11700</b>	<b>0.11700</b>	<b>0.11700</b>	<b>0.11700</b>	<b>0.11700</b>	<b>0.11700</b>	<b>0.11700</b>	<b>0.11700</b>	<b>0.11700</b>	<b>0.11700</b>	<b>0.11700</b>	<b>0.11700</b>
21	A	Capital gain														
49	C1	Actual Amount of Eligible Dividends														
23	C2	Actual Amount of Non Eligible Dividend	0.11700	0.11700	0.11700	0.11700	0.11700	0.11700	0.11700	0.11700	0.11700	0.11700	0.11700	0.11700		
24	E	Foreign Business Income														
25	F	Foreign Non-Business Income														
26 OTHER INCOME	G	<b>G- Other Income (Investment Income)</b>														
42	M	Return of Capital														
X	X	Non Reportable Distribution														
30	H	Capital gains eligible for deduction														
33	K	Foreign business income tax paid														
34	L	Foreign non-business income tax paid														
		<b>Total Income Allocation (check figure)</b>	<b>0.11700</b>	<b>0.11700</b>	<b>0.11700</b>	<b>0.11700</b>	<b>0.11700</b>	<b>0.11700</b>	<b>0.11700</b>	<b>0.11700</b>	<b>0.11700</b>	<b>0.11700</b>	<b>0.11700</b>	<b>0.11700</b>	<b>0.11700</b>	<b>0.11700</b>

**CHECK:** When the calculation method is Rate, row 24 should match row 40; when the calculation method is Percentage rows 25 to 39 should add up to 100, when correct, no error message will appear in this row for completed columns.

**NOTES:**  
 The distribution to unitholders of record as at December 31, 2013 was paid to unitholders on January 31, 2014. This income is for the period December 1 to 31, 2013 and is therefore included in the 2013 T3.