

Statement of Trust Income Allocations and Designations

Select: <input checked="" type="checkbox"/> T3 <input type="checkbox"/> R16	<input type="checkbox"/> AMENDED POSTING	<input type="checkbox"/> SUBSCRIPTION RECEIPTS
TAXATION YEAR: 2015 ▼		

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

TIN#: T25823227
CUSIP#: 000255109
QUEBEC TAX ID:

CALCULATION METHOD: RATE ▼
<small>PER CENT - ALLOCATION MUST ADD TO 100 RATE - ALLOCATION TOTAL MUST ADD TO TOTAL INCOME (\$) PER UNIT BEING ALLOCATED</small>

			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	
T3 Box No.	R16 Box No.	Total Distribution (\$) Per Unit	0.11700	0.11700	0.11700	0.11700	0.11700	0.11700	0.12100	0.12100	0.12100	0.12500	0.12500	0.12500			
		Record Date	2015/02/15	2015/03/15	2015/04/15	2015/05/15	2015/06/15	2015/07/15	2015/08/15	2015/09/15	2015/10/15	2015/11/15	2015/12/15	2015/12/31			
		Payment Date	2015/02/27	2015/03/31	2015/04/30	2015/05/29	2015/06/30	2015/07/31	2015/08/31	2015/09/30	2015/10/30	2015/11/30	2015/12/31	2016/01/29			
		Total Cash Distribution (\$) Per Unit	0.11700	0.11700	0.11700	0.11700	0.11700	0.11700	0.11700	0.11700	0.12100	0.12100	0.12100	0.12500	0.12500	0.12500	
		Total Non Cash Distribution (\$) Per Unit															
		Total Income (\$) per unit being allocated	0.11700	0.11700	0.11700	0.11700	0.11700	0.11700	0.12100	0.12100	0.12100	0.12500	0.12500	0.12500			
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	0.12100	0.12100	0.12100	0.12500	0.12500	0.12500			
24	E	Foreign Business Income															
25	F	Foreign Non-Business Income															
26 OTHER INCOME	G	G- Other Income (Investment Income)															
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															
Total Income Allocation (check figure)			0.11700	0.11700	0.11700	0.11700	0.11700	0.11700	0.12100	0.12100	0.12100	0.12500	0.12500	0.12500			

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, 2015 was paid to unitholders on January 29, 2016. This income is for the period December 1 to 31, 2015 and is therefore included in the 2015 T3.