

Statement of Trust Income Allocations and Designations 2004

Select: T3 R16

REPLACEMENT RECORD

CALCULATION METHOD:

PERCENT

RATE

FORM VERSION 11

Security Information: TAXATION YEAR 2004

TRUST NAME: Liquor Stores Income Fund - REVISED
 ADDRESS (1): 800 10235 101 Street
 ADDRESS (2):
 CITY: Edmonton
 PROVINCE: Alberta
 COUNTRY CODE: Can
 POSTAL CODE: T5J3G1
 TIN#: T26 9486-01
 CUSIP#: 536345200
 QUEBEC TAX ID:

Preparer information:

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 DATE PREPARED: 20050318
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		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	0.09160	0.08330	0.08330											
	Record Date	20041031	20041130	20041231											
	Payment Date	20041115	20041215	20050117											
T3 Box No.	R16 Box No.														
21	A	Capital gain													
22	B	Lump-sum pension benefits													
23	C	Dividend Income Per Unit													
24	E	Foreign Business Income													
25	F	Foreign Non-Business Income													
26	G	Other Taxable Income Per Unit	70.00000	70.00000	70.00000										
42	N/A	Return of Capital	30.00000	30.00000	30.00000										
30	H	Capital gains eligible for deduction	0.00000												
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)	100.00000	100.00000	100.00000										

CHECK: Rows 22 - 30 plus 33 - 39 should sum to row 40; when correct, no error message will appear in this row for completed columns.

NOTES: