

Statement of Trust Income Allocations and Designations 2005

Select: T3 R16

REPLACEMENT RECORD

SUBSCRIPTION RECEIPTS

CALCULATION METHOD:

PERCENT

RATE

**FORM VERSION 12
TAXATION YEAR 2005**

Security Information:

TRUST NAME: Liquor Stores income Fund
 ADDRESS (1): 1120 10135 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:

CONTACT NAME: Patrick de Grace
 DATE PREPARED: 20060228
 PHONE: 780-917-4179
 FAX: 780-702-1999
 E-MAIL: pdegrace@liquorstoresgp.ca

			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	0.08333	0.08333	0.08333	0.08333	0.08958	0.08958	0.08958	0.08958	0.08958	0.08958	0.08958	0.08958		
		Record Date	20050131	20050228	20050331	20050429	20050531	20050630	20050729	20050831	20050930	20051031	20051130	20051230		
T3 Box No.	R16 Box No.	Payment Date	20050215	20050315	20050415	20050516	20050615	20050715	20050815	20050915	20051017	20051115	20051215	20060116		
21	A	Capital gain														
22	B	Lump-sum pension benefits														
23	C	Dividend Income														
24	E	Foreign Business Income														
25	F	Foreign Non-Business Income														
26	G	Other Taxable Income	70.00000	70.00000	70.00000	70.00000	70.00000	70.00000	70.00000	70.00000	70.00000	70.00000	70.00000	70.00000		
42	M	Return of Capital	30.00000	30.00000	30.00000	30.00000	30.00000	30.00000	30.00000	30.00000	30.00000	30.00000	30.00000	30.00000		
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)	100.00000	100.00000	100.00000	100.00000	100.00000	100.00000	100.00000	100.00000	100.00000	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:

