

Statement of Trust Income Allocations and Designations 2007

Select: T3 R16 AMENDED POSTING SUBSCRIPTION RECEIPTS

TAXATION YEAR 2007

TRUST NAME: Liquor Stores Income Fund
ADDRESS (1): #300 10508 82 Avenue
ADDRESS (2):
CITY: Edmonton
PROVINCE: AB
COUNTRY CODE: CAN
POSTAL CODE: T6E 2A4

Preparer information:
CONTACT NAME: Patrick de Grace
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SYMBOL: liq.un
WEBSITE: www.liquorstoresgp.ca [Go](#)

TIN#: T26948601
CUSIP#: 536345200
QUEBEC TAX ID:

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

U.S. 1099-DIV TAX ALLOCATION AVAILABLE: No
TAXABLE CANADIAN PROPERTY (TCP) APPLICABLE TO NON-RESIDENT UNITHOLDERS
CAPITAL GAINS DISTRIBUTIONS NR TAXABLE No
Part XIII tax
ASSESSABLE DISTRIBUTIONS (ROC) NR TAXABLE No
Part XIII.2 tax

			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	
T3 Box No.	R16 Box No.	Total Distribution (\$) Per Unit	0.11670	0.11670	0.12500	0.12500	0.12500	0.12500	0.12500	0.12500	0.12500	0.12500	0.12500	0.13500			
		Record Date	01/31/2007	02/28/2007	03/30/2007	04/30/2007	05/31/2007	06/29/2007	07/31/2007	08/31/2007	09/28/2007	10/31/2007	11/30/2007	12/31/2007			
		Payment Date	02/15/2007	03/15/2007	04/13/2007	05/15/2007	06/15/2007	07/13/2007	08/15/2007	09/14/2007	10/15/2007	11/15/2007	12/14/2007	01/15/2008			
		Total Cash Distribution (\$) Per Unit	0.11670	0.11670	0.12500	0.12500	0.12500	0.12500	0.12500	0.12500	0.12500	0.12500	0.12500	0.12500	0.13500		
		Total Non Cash Distribution (\$) Per Unit															
		Total Income (\$) Per unit being Allocated	0.11670	0.11670	0.12500	0.12500	0.12500	0.12500	0.12500	0.12500	0.12500	0.12500	0.12500	0.13500			
21	A	Capital gain															
22	B	Lump-sum pension benefits															
49	C1	Actual Amount of Eligible Dividends															
23	C2	Actual Amount of Non Eligible Dividend	0.35190	0.35190	0.35190	0.35190	0.35190	0.04050	0.04050	0.04050	0.04050	0.04050	0.04050	0.04050			
24	E	Foreign Business Income															
25	F	Foreign Non-Business Income															
26	G	G- 2 Not investment income	99.64810	99.64810	99.64810	99.64810	99.64810	49.41740	49.41740	49.41740	49.41740	49.41740	49.41740	49.41740			
42	M	Return of Capital						50.54210	50.54210	50.54210	50.54210	50.54210	50.54210	50.54210			
X	X	Non Reportable Distribution															
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 Income Allocation (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: When the calculation method is Rate, row 24 should match row 45; when the calculation method is Percentage rows 25 to 44 should add up to 100, when correct, no error message will appear in this row for completed columns.

NOTES: