

**Statement of Trust Income Allocations and Designations 2008**

Select:  T3  R16  AMENDED POSTING  SUBSCRIPTION RECEIPTS

**TAXATION YEAR: 2008**

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

Preparer information:  
 CONTACT NAME: Patrick de Grace  
 DATE PREPARED: 2009/02/27  
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SYMBOL: LIQ.UN  
 WEBSITE: www.liquorstoresincomefund.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

**1) CORPORATE ACTIONS**  
 WAS THE TRUST INVOLVED IN ANY CORPORATE ACTION(S) THAT AFFECT T3/RL-16 TAX REPORTING?: No  
**2) IS U.S. 1099-DIV TAX ALLOCATION REPORTING AVAILABLE?:** 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)

			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	
<b>T3 Box No.</b>	<b>R16 Box No.</b>	Total Distribution (\$) Per Unit	0.13500	0.13500	0.13500	0.13500	0.13500	0.13500	0.13500	0.13500	0.13500	0.13500	0.13500	0.13500	0.13500	0.13500	
		Record Date	2008/01/31	2008/02/29	2008/03/31	2008/04/30	2008/05/30	2008/06/30	2008/07/31	2008/08/29	2008/09/30	2008/10/30	2008/11/28	2008/12/31			
		Payment Date	2008/02/15	2008/03/14	2008/04/15	2008/05/15	2008/06/13	2008/07/15	2008/08/15	2008/09/15	2008/10/15	2008/11/14	2008/12/15	2009/01/15			
		Total Cash Distribution (\$) Per Unit	0.13500	0.13500	0.13500	0.13500	0.13500	0.13500	0.13500	0.13500	0.13500	0.13500	0.13500	0.13500	0.13500	0.13500	0.13500
		Total Non Cash Distribution (\$) Per Unit															
		<b>Total income (\$) per unit being allocated</b>	<b>0.13500</b>	<b>0.13500</b>	<b>0.13500</b>	<b>0.13500</b>	<b>0.13500</b>	<b>0.13500</b>	<b>0.13500</b>	<b>0.13500</b>	<b>0.13500</b>	<b>0.13500</b>	<b>0.13500</b>	<b>0.13500</b>	<b>0.13500</b>	<b>0.13500</b>	
21	A	Capital gain	8.86674	8.86674	8.86674	8.86674	8.86674	8.86674	8.86674	8.86674	8.86674	8.86674	8.86674	8.86674	8.86674	8.86674	
49	C1	Actual Amount of Eligible Dividends															
23	C2	Actual Amount of Non Eligible Dividend	0.04621	0.04621	0.04621	0.04621	0.04621	0.04621	0.04621	0.04621	0.04621	0.04621	0.04621	0.04621	0.04621	0.04621	
24	E	Foreign Business Income															
25	F	Foreign Non-Business Income	0.77091	0.77091	0.77091	0.77091	0.77091	0.77091	0.77091	0.77091	0.77091	0.77091	0.77091	0.77091	0.77091	0.77091	
26 OTHER INCOME	G-CODE 1	<b>G- Other Income (Investment Income)</b>															
	G-CODE 2	<b>G- Other Income (Not investment Income)</b>	65.24849	65.24849	65.24849	65.24849	65.24849	65.24849	65.24849	65.24849	65.24849	65.24849	65.24849	65.24849	65.24849	65.24849	
42	M	Return of Capital	25.12161	25.12161	25.12161	25.12161	25.12161	25.12161	25.12161	25.12161	25.12161	25.12161	25.12161	25.12161	25.12161	25.12161	
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	0.05396	0.05396	0.05396	0.05396	0.05396	0.05396	0.05396	0.05396	0.05396	0.05396	0.05396	0.05396	0.05396	0.05396	
<b>Total Income Allocation (check figure)</b>			<b>100.00000</b>	<b>100.00000</b>	<b>100.00000</b>	<b>100.00000</b>	<b>100.00000</b>	<b>100.00000</b>	<b>100.00000</b>	<b>100.00000</b>	<b>100.00000</b>	<b>100.00000</b>	<b>100.00000</b>	<b>100.00000</b>	<b>100.00000</b>	<b>100.00000</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:**