

INCOME TAX INFORMATION T3/R16

TRUST NAME: Prizm Income Fund
 DATE PREPARED: 9 March 2007
 TAXATION YEAR: 2006
 TRUST #: T26-6769-47

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TRUST SECURITY NAME: 2006 TAX YEAR TRUST # T26-6769-47

| Record Date | Payment Date | Capital Gain T3(Box 21) R16 (Box A) Per Unit | % | Dividend Income T3 (Box 23) R16(Box C) Per Unit | % | Other Taxable Income T3 (Box 26) R16(Box G) Per Unit | % | Non-Taxable Amount per Unit (Box 42) R16 (Box M) | % | Foreign Non-Business Income T3 (Box 25) R16 (Box F) Per Unit | % | Foreign Non-Business Income Tax Paid T3 (Box 34) R16 (Box L) Per Unit | % |
|-------------|--------------|--|---|---|---|--|---------------|--|---------------|--|---|---|---|
| 1/31/06 | 2/15/06 | NIL | | NIL | | 0.04515 | 43.00% | 0.05985 | 57.00% | NIL | | NIL | |
| 2/28/06 | 3/15/06 | NIL | | NIL | | 0.04515 | 43.00% | 0.05985 | 57.00% | NIL | | NIL | |
| 3/31/06 | 4/13/06 | NIL | | NIL | | 0.04515 | 43.00% | 0.05985 | 57.00% | NIL | | NIL | |
| 4/28/06 | 5/15/06 | NIL | | NIL | | 0.04515 | 43.00% | 0.05985 | 57.00% | NIL | | NIL | |
| 5/31/06 | 6/15/06 | NIL | | NIL | | 0.04515 | 43.00% | 0.05985 | 57.00% | NIL | | NIL | |
| 6/30/06 | 7/15/06 | NIL | | NIL | | 0.04515 | 43.00% | 0.05985 | 57.00% | NIL | | NIL | |
| 7/31/06 | 8/14/06 | NIL | | NIL | | 0.04515 | 43.00% | 0.05985 | 57.00% | NIL | | NIL | |
| 8/31/06 | 9/315/06 | NIL | | NIL | | 0.04515 | 43.00% | 0.05985 | 57.00% | NIL | | NIL | |
| 9/29/06 | 10/13/06 | NIL | | NIL | | 0.04515 | 43.00% | 0.05985 | 57.00% | NIL | | NIL | |
| 10/31/06 | 11/15/06 | NIL | | NIL | | 0.04515 | 43.00% | 0.05985 | 57.00% | NIL | | NIL | |
| 11/30/06 | 12/15/06 | NIL | | NIL | | 0.04588 | 43.00% | 0.06082 | 57.00% | NIL | | NIL | |
| 12/29/06 | 01/15/07 | NIL | | NIL | | 0.07167 | 43.00% | 0.09503 | 57.00% | NIL | | NIL | |
| | TOTAL | NIL | | NIL | | 0.56905 | 43.00% | 0.75435 | 57.00% | NIL | | NIL | |

THE ABOVE SCHEDULE DETAILS ON A PER UNIT BASIS, THE ACTUAL TAXABLE AND NON-TAXABLE COMPONENTS OF DISTRIBUTION FROM CA INCOME TRUST. NON TAXABLE AMOUNTS SHOULD BE USED TO REDUCE THE ASJUSTED COST BASE OF THE UNITHOLDERS POSITIONS.