

INCOME TAX INFORMATION T3/R16

TRUST NAME: Prizm Income Fund
 DATE PREPARED:
 TAXATION YEAR: 2008
 TRUST #: T26-6769-47

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TRUST SECURITY NAME: 2008 TAX YEAR, TRUST # T26-6769-47

Record Date	Payment Date	Total Amount Received	Capital Gain T3(Box 21) R16 (Box A) Per Unit	%	Actual Amount of Eligible Dividends T3 (Box 49) R16(Box C1) Per Unit	%	Actual Amount of dividends other than eligible dividends T3(Box 23) R16 (Box C2) Per Unit	%	Other Income T3 (Box 26) R16(Box G) Per Unit	%	Non Taxable Amount T3 (Box 42) R16 (M) Per Unit	%	Foreign Non-Business Income T3 (Box 25) R16 (Box F) Per Unit	%	Foreign Non-Business Income Tax T3(Box 34) R16 (Box L) Per Unit	%
1/31/07	2/15/07	0.1000	Nil	%	Nil	%	Nil	%	Nil	%	0.1000	100%	Nil	%	Nil	%
2,28/07	3/15/07	0.1000	Nil		Nil		Nil		Nil		0.1000	100%	Nil		Nil	
3/30/07	4/13/07	0.1000	Nil		Nil		Nil		Nil		0.1000	100%	Nil		Nil	
4/30/07	5/15/07	0.1000	Nil		Nil		Nil		Nil		0.1000	100%	Nil		Nil	
5/31/07	6/15/07	0.1000	Nil		Nil		Nil		Nil		0.1000	100%	Nil		Nil	
6/29/07	7/16/07	0.1000	Nil		Nil		Nil		Nil		0.1000	100%	Nil		Nil	
7/31/07	8/15/07	0.0500	Nil		Nil		Nil		Nil		0.0500	100%	Nil		Nil	
8/31/07	9/17/07	0.0500	Nil		Nil		Nil		Nil		0.0500	100%	Nil		Nil	
9/28/07	10/15/07	0.0500	Nil		Nil		Nil		Nil		0.0500	100%	Nil		Nil	
10/31/07	11/15/07	0.0500	Nil		Nil		Nil		Nil		0.0500	100%	Nil		Nil	
11/30/07	12/17/07	0.0500	Nil		Nil		Nil		Nil		0.0500	100%	Nil		Nil	
12/31/07	1/15/08	0.0500	Nil		Nil		Nil		Nil		0.0500	100%	Nil		Nil	
	TOTAL	0.9000		%		%		%		%	0.9000	100%		%		%

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.