

INCOME TAX INFORMATION T3/R16

TRUST NAME: Priszm Income Fund

DATE PREPARED: 01 MAR 2010

TAXATION YEAR: 2009

TRUST #: T26-6769-47

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TRUST SECURITY NAME: QSR.UN - 2009 TAX YEAR, TRUST # T26-6769-47

Record Date	Payment Date	Total Amount Received	Capital Gain T3(Box 21) R16 (Box A) Per Unit	% 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	% Foreign Non-Business Income Tax Paid T3 (Box 34) R16 (Box L) Per Unit
30-Jan-09	18-Feb-09	0.05	nil	nil	nil	nil	0.05	100%	nil	nil
27-Feb-09	12-Mar-09	0.05	nil	nil	nil	nil	0.05	100%	nil	nil
31-Mar-09	21-Apr-09	0.05	nil	nil	nil	nil	0.05	100%	nil	nil
30-Apr-09	20-May-09	0.05	nil	nil	nil	nil	0.05	100%	nil	nil
29-May-09	16-Jun-09	0.05	nil	nil	nil	nil	0.05	100%	nil	nil
30-Jun-09	15-Jul-09	0.05	nil	nil	nil	nil	0.05	100%	nil	nil
31-Jul-09	18-Aug-09	0.01	nil	nil	nil	nil	0.01	100%	nil	nil
31-Aug-09	15-Sep-09	0.01	nil	nil	nil	nil	0.01	100%	nil	nil
30-Sep-09	15-Oct-09	0.01	nil	nil	nil	nil	0.01	100%	nil	nil
30-Oct-09	16-Nov-09	0.01	nil	nil	nil	nil	0.01	100%	nil	nil

Note: 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.