

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

Select:  T3  R16  AMENDED POSTING  SUBSCRIPTION RECEIPTS

**TAXATION YEAR: 2008**

**TRUST NAME:** Parkland Income Fund  
**ADDRESS (1):** 236 4919 59 St  
**ADDRESS (2):**  
**CITY:** Red Deer  
**PROVINCE:** AB  
**COUNTRY CODE:** CAN  
**POSTAL CODE:** T4N6C9

**Preparer information:**  
**CONTACT NAME:** Shaun Peesker  
**DATE PREPARED:** 2009/03/13  
**PHONE:** 403 357 6400  
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**E-MAIL:** shaun.peesker@parkland.ca

**SYMBOL:** PKI.UN  
**WEBSITE:** www.parkland.ca [Go](#)

**TIN#:** T26436888  
**CUSIP#:** 70137Q101  
**QUEBEC TAX ID:**

**CALCULATION METHOD:** RATE  
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	0.10500	0.10500	0.10500	0.10500	0.10500	0.10500	0.10500	0.10500	0.10500	0.10500	0.10500	0.10500			
		Record Date	2008/01/31	2008/02/28	2008/03/31	2008/04/30	2008/05/31	2008/06/30	2008/07/31	2008/08/31	2008/09/30	2008/10/31	2008/11/30	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	0.10500	0.10500	0.10500	0.10500	0.10500	0.10500	0.10500	0.10500	0.10500	0.10500	0.10500	0.10500	0.10500		
		Total Non Cash Distribution (\$) Per Unit															
		<b>Total Income (\$) per unit being allocated</b>	<b>0.10500</b>	<b>0.10500</b>	<b>0.10500</b>	<b>0.10500</b>	<b>0.10500</b>	<b>0.10500</b>	<b>0.10500</b>	<b>0.10500</b>	<b>0.10500</b>	<b>0.10500</b>	<b>0.10500</b>	<b>0.10500</b>			
<b>21</b>	<b>A</b>	Capital gain															
<b>49</b>	<b>C1</b>	Actual Amount of Eligible Dividends															
<b>23</b>	<b>C2</b>	Actual Amount of Non Eligible Dividend															
<b>24</b>	<b>E</b>	Foreign Business Income															
<b>25</b>	<b>F</b>	Foreign Non-Business Income															
<b>26 OTHER INCOME</b>	<b>G-CODE 1</b>	<b>G- Other Income (Investment Income)</b>															
	<b>G-CODE 2</b>	<b>G- Other Income (Not investment Income)</b>	0.10500	0.10500	0.10500	0.10500	0.10500	0.10500	0.10500	0.10500	0.10500	0.10500	0.10500	0.10500			
<b>42</b>	<b>M</b>	Return of Capital															
<b>X</b>	<b>X</b>	Non Reportable Distribution															
<b>30</b>	<b>H</b>	Capital gains eligible for deduction															
<b>33</b>	<b>K</b>	Foreign business income tax paid															
<b>34</b>	<b>L</b>	Foreign non-business income tax paid															
	▼																
	▼																
	▼																
<b>Total Income Allocation (check figure)</b>			<b>0.10500</b>	<b>0.10500</b>	<b>0.10500</b>	<b>0.10500</b>	<b>0.10500</b>	<b>0.10500</b>	<b>0.10500</b>	<b>0.10500</b>	<b>0.10500</b>	<b>0.10500</b>	<b>0.10500</b>	<b>0.10500</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:**