

CDS Ltd. Statement of Trust Income Allocations and Designations 2002

Select:  T3  R16  REPLACEMENT RECORD

CALCULATION METHOD:  PERCENT  RATE

Form Version: 10

Security Information:

TRUST NAME: Boston Pizza Royalties Income Fund  
 ADDRESS (1): 5500 Parkwood Way  
 ADDRESS (2):  
 CITY: Richmond  
 PROVINCE: BC  
 COUNTRY CODE: CAN  
 POSTAL CODE: V6V 2M4  
 TAXATION YEAR: 2002  
 TIN#: To be advised  
 CUSIP#: 101084101  
 QUEBEC TAX ID:

Preparer information:

CONTACT NAME: Ian Malcolm  
 DATE PREPARED: 20171106  
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T3 Box No.	R16 Box No.	Description	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
		Total Distribution (\$) Per Unit	0.04200	0.08330	0.08330	0.08330	0.08330	0.08330								
		Record Date	20020821	20020921	20021021	20021121	20021221	20021231								
		Payment Date	20020830	20020930	20021031	20021129	20021231	20030131								
21	A	Capital gain														
22	B	Lump-sum pension benefits														
23	C	Dividend Income Per Unit														
24	E	Foreign Business Income														
25	F	Foreign Non-Business Income														
26	G	Other Taxable Income Per Unit	.03192	.06331	.06331	.06331	.06331	.06331								
		Non-taxable Amount (non-reportable)	.01008	.01999	.01999	.01999	0.01999	0.01999								
30	H	Capital gains eligible for deduction														
31	D	Qualifying Pension income														
33	K	Foreign business income tax paid														
34	L	Foreign non-business income tax paid														
35	N/A	Eligible death benefits														
36	N/A	Miscellaneous														
37	X	Insurance segregated fund capital losses														
38	X	Part XII.2 tax credit														
40	X	Investment tax credit - Inv. Cost or exp.														
41	X	Investment tax credit														
45	X	Other credits														
		Total Distribution (input as check figure)	.04200	.08330	.08330	.08330	.08330	.08330								

**CHECK:** Rows 22 - 30 plus 33 - 39 should sum to row 40; when correct, no error message will appear in this row for completed columns.

NOTES: Non-Taxable Amount consists of Return of Capital