

Statement of Trust Income Allocations and Designations 2005

Select: T3 R16

REPLACEMENT RECORD

SUBSCRIPTION RECEIPTS

CALCULATION METHOD:

PERCENT

RATE

**FORM VERSION 12
TAXATION YEAR 2005**

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
 TIN#: T26-1266-46
 CUSIP#: 101084101
 QUEBEC TAX ID: n/a

Preparer information:

CONTACT NAME: Computershare Investor Services
 DATE PREPARED: 20171106
 PHONE: 1-800-564-6253
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| T3 Box No. | R16 Box No. | | 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 |
|------------|-------------|--|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------|-----------|-----------|-----------|
| | | Total Distribution (\$) Per Unit | 0.09670 | 0.09670 | 0.09670 | 0.09670 | 0.09900 | 0.09900 | 0.09900 | 0.09900 | 0.10100 | 0.10100 | 0.10100 | 0.10100 | |
| | | Record Date | | | | | | | | | | | | | |
| | | Payment Date | | | | | | | | | | | | | |
| 21 | A | Capital gain | | | | | | | | | | | | | |
| 22 | B | Lump-sum pension benefits | | | | | | | | | | | | | |
| 23 | C | Dividend Income | | | | | | | | | | | | | |
| 24 | E | Foreign Business Income | | | | | | | | | | | | | |
| 25 | F | Foreign Non-Business Income | | | | | | | | | | | | | |
| 26 | G | Other Taxable Income | 0.07793 | 0.07793 | 0.07793 | 0.07793 | 0.07978 | 0.07978 | 0.07978 | 0.07978 | 0.0814 | 0.0814 | 0.0814 | 0.0814 | |
| 42 | M | Return of Capital | 0.01877 | 0.01877 | 0.01877 | 0.01877 | 0.01922 | 0.01922 | 0.01922 | 0.01922 | 0.0196 | 0.0196 | 0.0196 | 0.0196 | |
| 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) | 0.0967 | 0.0967 | 0.0967 | 0.0967 | 0.099 | 0.099 | 0.099 | 0.099 | 0.101 | 0.101 | 0.101 | 0.101 | |

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: