

**Statement of Trust Income Allocations and Designations 2006**

<b>Select:</b>	<input checked="" type="checkbox"/> T3	<input checked="" type="checkbox"/> R16	<input type="checkbox"/> REPLACEMENT RECORD	<input type="checkbox"/> SUBSCRIPTION RECEIPTS	<b>CALCULATION METHOD:</b>	<input type="radio"/> PERCENT	<input checked="" type="radio"/> RATE
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**Security Information: TAXATION YEAR 2006**

**Preparer information:**

**TRUST NAME:** TRANSFORCE INCOME FUND

**ADDRESS (1):** 8585 Trans-Canada Hwy

**ADDRESS (2):** suite 300

**CITY:** Saint-Laurent

**PROVINCE:** PQ

**COUNTRY CODE:** CAN

**POSTAL CODE:** H4S 1Z6

**CONTACT NAME:** Josiane-M. Langlois

**DATE PREPARED:** 20070314

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**TIN#:** T26-0949-68

**CUSIP#:** 89365Y107

**QUEBEC TAX ID:** 1203085849

T3 Box No.	R16 Box No.	Total Distribution (\$) Per Unit	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	
			Record Date	20060131	20060228	20060331	20060428	20060531	20060630	20060731	20060831	20060929	20061031	20061130	20061229	20061031	special in units
			Payment Date	20060215	20060315	20060413	20060515	20060615	20060714	20060815	20060915	20061013	20061115	20061215	20070115	20061115	
21	A	Capital gain	0,000327	0,005426	0,000480	0,001672	0,000315	0,000137	0,000310	0,000579	0,021625	0,001350	0,000390	0,000666			
22	B	Lump-sum pension benefits															
49	C1	Actual Amount of Eligible Dividends															
23	C2	Actual Amount of Non Eligible Dividend															
24	E	Foreign Business Income															
25	F	Foreign Non-Business Income															
26	G	Other Taxable Income	0,117173	0,119574	0,124520	0,123328	0,127185	0,127363	0,127190	0,126921	0,105875	0,126150	0,127110	0,126834	0,206894		
42	M	Return of Capital															
X	X	Non Reportable Distribution															
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															
		<b>Total Distribution (input as check figure)</b>	0,117500	0,125000	0,125000	0,125000	0,127500	0,127500	0,127500	0,127500	0,127500	0,127500	0,127500	0,127500	0,206894		

**CHECK:** Rows 22 - 32 plus 35 - 41 should sum to row 42; when correct, no error message will appear in this row for completed columns.

**NOTES:**

Distribution spéciale en unités : PBR de 13,348\$/unité - Special units distribution : ACB of \$13,348/unit