

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: TRANSFORCE INCOME FUND
 ADDRESS (1): 8585 route Transcanadienne
 ADDRESS (2): suite 300
 CITY: Montreal
 PROVINCE: PQ
 COUNTRY CODE: CAN
 POSTAL CODE: H4S 1Z6
 TIN#: T26-0949-68
 CUSIP#: 89365Y107
 QUEBEC TAX ID: 1203085849

Preparer information:

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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	Cash special	Units special
			0.10250	0.10250	0.10250	0.10625	0.10625	0.10625	0.11000	0.11000	0.11000	0.11000	0.11000	0.11000	0.11000	0.11000
		Total Distribution (\$) Per Unit	0.10250	0.10250	0.10250	0.10625	0.10625	0.10625	0.11000	0.11000	0.11000	0.11000	0.11000	0.11000	0.09000	0.75264
		Record Date	31-Jan-05	28-Feb-05	31-Mar-05	29-Apr-05	31-May-05	30-Jun-05	29-Jul-05	31-Aug-05	30-Sep-05	31-Oct-05	30-Nov-05	30-Dec-05	30-Dec-05	30-Sep-05
		Payment Date	15-Feb-05	15-Mar-05	15-Apr-05	13-May-05	15-Jun-05	15-Jul-05	15-Aug-05	15-Sep-05	14-Oct-05	15-Nov-05	15-Dec-05	13-Jan-06	13-Jan-06	14-Oct-05
21	A	Capital gain	0.00050	0.00100	0.00050	0.00362	0.00116	0.00017	0.01170	0.00500	0.00080	0.00110	0.00090	0.00020	0.00000	0.54904
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	0.09700	0.09620	0.09620	0.09890	0.09958	0.09959	0.09830	0.10240	0.10420	0.10740	0.10840	0.10980	0.09000	0.20360
42	M	Return of Capital	0.00500	0.00530	0.00580	0.00373	0.00551	0.00649	0.00000	0.00260	0.00500	0.00150	0.00070	0.00000	0.00000	0.00000
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)	0.10250	0.10250	0.10250	0.10625	0.10625	0.10625	0.11000	0.11000	0.11000	0.11000	0.11000	0.11000	0.09000	0.75264

CHECK: Rows 20 - 30 plus 33 - 39 should sum to row 40; when correct, no error message will appear in this row for completed columns.

NOTES: Income for the year, based on the average number of outstanding units, is \$1.7994 per unit, that is, \$1.5116 as other income and \$0.2878 (\$0.5757 x 50%) as taxable capital gains. On this basis, the amount distributed by TransForce over the course of the year is \$1.8544 per unit, that is, a cash distribution of \$1.3763 and the equivalent of \$0.4781 in additional units. The amount of \$0.4781 in additional units differs from the amount of \$0.56 announced in the press release dated September 2, 2005 because of the decrease in market value of the units between the date of the announcement and the effective date of issue. The adjusted cost base (acb) of the additional units distributed is \$14.75 per unit.