

**Statement of Trust Income Allocations and Designations 2004**

Select:  T3  R16

REPLACEMENT RECORD

CALCULATION METHOD:

PERCENT

RATE

**FORM VERSION 11**

**Security Information:**

**TAXATION YEAR 2004**

TRUST NAME: ENERGY SAVINGS INCOME FUND  
 ADDRESS (1): 6345 DIXIE ROAD  
 ADDRESS (2): SUITE 200  
 CITY: MISSISSAUGA  
 PROVINCE: ON  
 COUNTRY CODE: CAN  
 POSTAL CODE: L5T2E6  
 TIN#: T25654143  
 CUSIP#: 292717105  
 QUEBEC TAX ID:

**Preparer information:**

CONTACT NAME: PATRICK CHAN  
 DATE PREPARED: 20050216  
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			Jan-04	Feb-04	Mar-04	Apr-04	May-04	Jun-04	Jul-04	Aug-04	Sep-04	Oct-04	Nov-04	Dec-04
		Total Distribution (\$) Per Unit	0.06500	0.06500	0.06700	0.06700	0.06700	0.06960	0.06960	0.06960	0.07200	0.07200	0.07200	0.07200
		Record Date	20040215	20040315	20040415	20040515	20040615	20040715	20040815	20040915	20041015	20041115	20041215	20050115
		Payment Date	20040229	20040331	20040430	20040531	20040630	20040731	20040831	20040930	20041031	20041130	20041231	20050131
21	A	Capital gain												
22	B	Lump-sum pension benefits												
23	C	Dividend Income Per Unit	0.00691	0.01313	0.01137	0.02224	0.01383	0.01522	0.01928	0.01631	0.01765	0.02589	0.02663	0.02515
24	E	Foreign Business Income												
25	F	Foreign Non-Business Income												
26	G	Other Taxable Income Per Unit	0.04428	0.04158	0.04453	0.04231	0.04404	0.04263	0.04442	0.04438	0.04232	0.04601	0.04527	0.04676
42	N/A	Return of Capital	0.01381	0.01029	0.01110	0.00245	0.00913	0.01175	0.00590	0.00891	0.01203	0.00010	0.00010	0.00009
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)	0.06500	0.06500	0.06700	0.06700	0.06700	0.06960	0.06960	0.06960	0.07200	0.07200	0.07200	0.07200