

**Statement of Trust Income Allocations and Designations 2007**

T3  
  R16  
  AMENDED POSTING  
  SUBSCRIPTION RECEIPTS

Select: **TAXATION YEAR 2007**

**TRUST NAME:** ENERGY SAVINGS INCOME FUND  
**ADDRESS (1):** 200-6345 DIXIE ROAD  
**ADDRESS (2):**  
**CITY:** MISSISSAUGA  
**PROVINCE:** ON  
**COUNTRY CODE:** CAN  
**POSTAL CODE:** L5T2E6

**Preparer information:**  
**CONTACT NAME:** PAT CHAN  
**DATE PREPARED:** 02/08/2008  
**PHONE:** (905) 795-3567  
**FAX:** (905) 670-8579  
**E-MAIL:** pchan@energysavings.com

**SYMBOL:** SIF-UN.TO  
**WEBSITE:** www.esif.ca [Go](#)

**TIN#:** T25654143  
**CUSIP#:** 292717105  
**QUEBEC TAX ID:**

**CALCULATION METHOD:** RATE   
 PER CENT - ALLOCATION MUST ADD TO 100  
 RATE - ALLOCATION TOTAL MUST ADD TO TOTAL INCOME (\$) PER UNIT BEING ALLOCATED

**U.S. 1099-DIV TAX ALLOCATION AVAILABLE:** Yes   
**TAXABLE CANADIAN PROPERTY (TCP) APPLICABLE TO NON-RESIDENT UNITHOLDERS**  
**CAPITAL GAINS DISTRIBUTIONS NR TAXABLE** No   
 Part XIII tax  
**ASSESSABLE DISTRIBUTIONS (ROC) NR TAXABLE** No   
 Part XIII.2 tax

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	Period 14
			Total Distribution (\$) Per Unit	0.08625	0.08875	0.09292	0.09292	0.09292	0.09708	0.09708	0.10083	0.10083	0.10083	0.10083	0.10083	0.10083
		Record Date	02/15/2007	03/15/2007	04/15/2007	05/15/2007	06/15/2007	07/15/2007	08/15/2007	09/15/2007	10/15/2007	11/15/2007	12/15/2007	01/15/2008	12/31/2007	
		Payment Date	02/28/2007	03/31/2007	04/30/2007	05/31/2007	06/30/2007	07/31/2007	08/31/2007	09/30/2007	10/31/2007	11/30/2007	12/31/2007	01/31/2008	12/31/2007	
		Total Cash Distribution (\$) Per Unit	0.08625	0.08875	0.09292	0.09292	0.09292	0.09708	0.09708	0.10083	0.10083	0.10083	0.10083	0.10083	0.20500	
		Total Non Cash Distribution (\$) Per Unit													0.20500	
		<b>Total Income (\$) Per unit being Allocated</b>	<b>0.08625</b>	<b>0.08875</b>	<b>0.09292</b>	<b>0.09292</b>	<b>0.09292</b>	<b>0.09708</b>	<b>0.09708</b>	<b>0.10083</b>	<b>0.10083</b>	<b>0.10083</b>	<b>0.10083</b>	<b>0.10083</b>	<b>0.41000</b>	
21	A	Capital gain														
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	G-1 Investment income <input type="button" value="v"/>	0.08625	0.08875	0.09292	0.09292	0.09292	0.09708	0.09708	0.10083	0.10083	0.10083	0.10083	0.10083	0.41000	
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 Income Allocation (check figure)</b>	<b>0.08625</b>	<b>0.08875</b>	<b>0.09292</b>	<b>0.09292</b>	<b>0.09292</b>	<b>0.09708</b>	<b>0.09708</b>	<b>0.10083</b>	<b>0.10083</b>	<b>0.10083</b>	<b>0.10083</b>	<b>0.10083</b>	<b>0.41000</b>	

**CHECK:** When the calculation method is Rate, row 24 should match row 45; when the calculation method is Percentage rows 25 to 44 should add up to 100, when correct, no error message will appear in this row for completed columns.

**NOTES:** In Period 13, a special distribution of 0.41 per unit is payable as to 50% in cash (\$0.205 – payable as to 1/3 thereof on the last day of each of January, February and March in 2008) and 50% in units of the Fund (\$0.205 – payable as to 1/3 thereof by the issue of units on the last day of June, September and December in 2008) based on the closing TSX market price for units of the Fund on December 31, 2007 or \$16.70. No fractional units will be issued.