

**Statement of Trust Income Allocations and Designations**

Select:  T3  R16  AMENDED POSTING  SUBSCRIPTION RECEIPTS

TAXATION YEAR: 2009

TRUST NAME: ENERGY SAVINGS INCOME FUND  
 ADDRESS (1): 200-6345 DIXIE ROAD  
 ADDRESS (2):  
 CITY: MISSISSAUGA  
 PROVINCE: ON  
 COUNTRY CODE: CAN  
 POSTAL CODE: L5T 2E6

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

Preparer information:  
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SYMBOL: JE-UN.TO  
 WEBSITE: [je-un.ca](http://je-un.ca) [Go](#)

1) CORPORATE ACTIONS  
 WAS THE TRUST INVOLVED IN ANY CORPORATE ACTION(S) THAT AFFECT T3/RL-16 TAX REPORTING?: No

2) IS U.S. 1099-DIV TAX ALLOCATION REPORTING AVAILABLE?: Yes

TAXABLE CANADIAN PROPERTY (TCP) APPLICABLE TO NON-RESIDENT UNITHOLDERS (NR4):

3) IS CAPITAL GAINS (BOX 21/A) DISTRIBUTION NR TAXABLE?: No

4) IS ASSESSABLE DISTRIBUTIONS (ROC BOX 42/M) NR TAXABLE?: No

CALCULATION METHOD: RATE

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

		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	
T3 Box No.	R16 Box No.	Total Distribution (\$) Per Unit	0.10333	0.10333	0.10333	0.10333										
		Record Date	2009/02/15	2009/03/15	2009/04/15	2009/05/15										
		Payment Date	2009/02/28	2009/03/31	2009/04/30	2009/05/31										
		Total Cash Distribution (\$) Per Unit	0.10333	0.10333	0.10333	0.10333										
		Total Non Cash Distribution (\$) Per Unit														
		<b>Total Income (\$) per unit being allocated</b>	<b>0.10333</b>	<b>0.10333</b>	<b>0.10333</b>	<b>0.10333</b>										
21	A	Capital gain														
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 OTHER INCOME	G-CODE 1	G- Other Income (Investment Income)	0.10333	0.10333	0.10333	0.10333										
	G-CODE 2	G- Other Income (Not investment Income)														
42	M	Return of Capital														
X	X	Non Reportable Distribution														
30	H	Capital gains eligible for deduction														
33	K	Foreign business income tax paid														
34	L	Foreign non-business income tax paid														
<b>Total Income Allocation (check figure)</b>			<b>0.10333</b>	<b>0.10333</b>	<b>0.10333</b>	<b>0.10333</b>										

**CHECK:** When the calculation method is Rate, row 24 should match row 40; when the calculation method is Percentage rows 25 to 39 should add up to 100, when correct, no error message will appear in this row for completed columns.

**NOTES:**  
 This spreadsheet is amended to remove distributions from Period 5 to Period 13. The Fund's name was changed to Just Energy Income Fund on Jun 1, 2009. Please refer to another T3 spreadsheet under CUSIP# 48213T108 for Period 5 to 13 distributions by Just Energy Income Fund.