

Statement of Trust Income Allocations and Designations 2005

Select: T3 R16

REPLACEMENT RECORD

SUBSCRIPTION RECEIPTS

CALCULATION METHOD:

PERCENT

RATE

FORM VERSION 12

Security Information:

TAXATION YEAR 2005

TRUST NAME: AG GROWTH INCOME FUND
 ADDRESS (1): BOX 39
 ADDRESS (2): 74 HWY 205 EAST
 CITY: ROSENORT
 PROVINCE: MB
 COUNTRY CODE: CAN
 POSTAL CODE: ROG 1W0
 TIN#: T27-0909-57
 CUSIP#: 001174101
 QUEBEC TAX ID:

Preparer information:

CONTACT NAME: STEVE SOMMERFELD
 DATE PREPARED: 20060130
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			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	0.10830	0.10830	0.10830	0.10830	0.10830	0.12000	0.12000	0.13000	0.13000	0.13000	0.25000	0.31000		
		Record Date	20050131	20050228	20050331	20050429	20050531	20050630	20050729	20050831	20050930	20051031	20051130	20051230		
T3 Box No.	R16 Box No.	Payment Date	20050228	20050330	20050429	20050530	20050630	20050729	20050830	20050930	20051028	20051130	20051230	20060130		
21	A	Capital gain														
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	100.00000	100.00000	100.00000	100.00000	100.00000	100.00000	100.00000	100.00000	100.00000	100.00000	100.00000	100.00000		
42	M	Return of Capital														
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)	100.00000	100.00000	100.00000	100.00000	100.00000	100.00000	100.00000	100.00000	100.00000	100.00000	100.00000	100.00000		

CHECK: Rows 22 - 30 plus 33 - 39 should sum to row 40; when correct, no error message will appear in this row for completed columns.

NOTES: