

Statement of Trust Income Allocations and Designations 2006

Select: T3 R16 REPLACEMENT RECORD SUBSCRIPTION RECEIPTS

CALCULATION METHOD: PERCENT RATE

Security Information: TAXATION YEAR 2006

Preparer information:

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: R0G 1W0

CONTACT NAME: Steve Sommerfeld
 DATE PREPARED: 20070209
 PHONE: (306) 955-6680 x107
 FAX: (306) 955-7323
 E-MAIL: steve@aggrowth.com

SYMBOL: AFN.UN
 WEBSITE: www.aggrowth.com [Go](#)

TIN#: T27-0909-57
 CUSIP#: 001174101
 QUEBEC TAX ID:

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	0.14000	0.14000	0.14000	0.14000	0.14000	0.14000	0.14000	0.14000	0.14000	0.14000	0.14000	0.14000		
		Record Date	20060131	20060228	20060331	20060428	20060531	20060630	20060731	20060831	20060929	20061031	20061130	20061229		
		Payment Date	20060228	20060330	20060428	20060530	20060630	20060728	20060830	20060929	20061030	20061130	20061229	20070130		
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	Other Taxable Income	.14000	.14000	.14000	.14000	.14000	.14000	.14000	.14000	.14000	.14000	.14000	.14000		
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														
		Total Distribution (input as check figure)	.14000	.14000	.14000	.14000	.14000	.14000	.14000	.14000	.14000	.14000	.14000	.14000		

CHECK: Rows 22 - 32 plus 35 - 41 should sum to row 42; when correct, no error message will appear in this row for completed columns.

NOTES:

