

Statement of Trust Income Allocations and Designations 2007

Select: T3 R16 AMENDED POSTING SUBSCRIPTION RECEIPTS

TAXATION YEAR 2007

TRUST NAME: AG GROWTH INCOME FUND
ADDRESS (1): Box 39
ADDRESS (2):
CITY: ROSENORT
PROVINCE: MB
COUNTRY CODE: CAN
POSTAL CODE: R0G 1W0

Preparer information:
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TIN#: T27090957
CUSIP#: 001174101
QUEBEC TAX ID:

CALCULATION METHOD: PER CENT
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: No
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

			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	0.14000	0.14000	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	01312007	02282007	03302007	04302007	05312007	06292007	07312007	08312007	09282007	10312007	11302007	12312007			
		Payment Date	02282007	03302007	04302007	05302007	06292007	07302007	08302007	09282007	10302007	11302007	12282007	01302008			
		Total Cash 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	0.14000	0.14000	0.14000
		Total Non Cash Distribution (\$) Per Unit															
		Total Income (\$) Per unit being Allocated	0.14000	0.14000	0.14000	0.14000	0.14000	0.14000	0.14000	0.14000	0.14000	0.14000	0.14000	0.14000	0.14000	0.14000	
21	A	Capital gain	6.37950	6.37950	6.37950	6.37950	6.37950	6.37950	6.37950	6.37950	6.37950	6.37950	6.37950	6.37950	6.37950	6.37950	
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	93.62050	93.62050	93.62050	93.62050	93.62050	93.62050	93.62050	93.62050	93.62050	93.62050	93.62050	93.62050	93.62050	93.62050	
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 Income Allocation (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	100.00000	100.00000	

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: