

**Statement of Trust Income Allocations and Designations 2006**

<b>Select:</b>	<input checked="" type="checkbox"/> T3 <input type="checkbox"/> R16	<input type="checkbox"/> REPLACEMENT RECORD	<input type="checkbox"/> SUBSCRIPTION RECEIPTS	<b>CALCULATION METHOD:</b> <input type="radio"/> PERCENT <input checked="" type="radio"/> RATE
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**Security Information: TAXATION YEAR 2006**

<b>TRUST NAME:</b>	ENERGY SAVINGS INCOME FUND
<b>ADDRESS (1):</b>	200-6345 DIXIE ROAD
<b>ADDRESS (2):</b>	
<b>CITY:</b>	MISSISSAUGA
<b>PROVINCE:</b>	ON
<b>COUNTRY CODE:</b>	CAN
<b>POSTAL CODE:</b>	L5T 2E6
<b>TIN#:</b>	T25654143
<b>CUSIP#:</b>	292717105
<b>QUEBEC TAX ID:</b>	

**Preparer information:**

<b>CONTACT NAME:</b>	PAT CHAN
<b>DATE PREPARED:</b>	20070215
<b>PHONE:</b>	(905) 795-3567
<b>FAX:</b>	(905) 670-8579
<b>E-MAIL:</b>	pchan@oesc.ca

<b>SYMBOL:</b>	SIF-UN.TO
<b>WEBSITE:</b>	www.esif.ca <a href="#">Go</a>

			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	
<b>T3 Box No.</b>	<b>R16 Box No.</b>	Total Distribution (\$) Per Unit	0.07625	0.07875	0.07875	0.07875	0.07875	0.08125	0.08375	0.08375	0.08375	0.08375	0.08625	0.08625			
		Record Date	20060215	20060315	20060415	20060515	20060615	20060715	20060815	20060915	20061015	20061115	20061215	20070115			
		Payment Date	20060228	20060331	20060430	20060531	20060630	20060731	20060831	20060930	20061031	20061130	20061231	20070131			
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	0.07625	0.07875	0.07875	0.07875	0.07875	0.08125	0.08375	0.08375	0.08375	0.08375	0.08625	0.08625			
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 Distribution (input as check figure)</b>			0.07625	0.07875	0.07875	0.07875	0.07875	0.08125	0.08375	0.08375	0.08375	0.08375	0.08625	0.08625			

**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:**