

CDS Ltd. Statement of Trust Income Allocations and Designations 2002

Select:	<input checked="" type="checkbox"/> T3 <input type="checkbox"/> R16 <input type="checkbox"/> REPLACEMENT RECORD	CALCULATION METHOD:	<input type="radio"/> PERCENT <input checked="" type="radio"/> RATE
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Form Version: 9

Security Information:

TRUST NAME:	Energy Savings Income Fund
ADDRESS (1):	6345 Dixie Road
ADDRESS (2):	Ste. 200
CITY:	Mississauga
PROVINCE:	ON
COUNTRY CODE:	CAN
POSTAL CODE:	L5T 2E6
TAXATION YEAR:	2002
TIN#:	T25654143
CUSIP#:	292717105
QUEBEC TAX ID:	

Preparer information:

CONTACT NAME:	Mary Meffe
DATE PREPARED:	20030222
PHONE:	(905)795-4206
FAX:	(905)670-8579
E-MAIL:	mmeffe@cesc.ca

			Jan-02	Feb-02	Mar-02	Apr-02	May-02	Jun-02	Jul-02	Aug-02	Sep-02	Oct-02	Nov-02	Dec-02		
		Total Distribution (\$) Per Unit	0.12747	0.12747	0.13580	0.15417	0.15417	0.16700	0.08750	0.08750	0.09580	0.09580	0.10400	0.10800		
		Record Date	20020215	20020315	20020415	20020515	20020615	20020715	20020815	20020915	20021015	20021115	20021215	20030115		
		Payment Date	20020228	20020331	20020430	20020531	20020630	20020731	20020831	20020930	20021031	20021130	20021231	20030131		
T3 Box No.	R16 Box No.															
21	A	Capital gain														
22	B	Lump-sum pension benefits														
23	C	Dividend Income Per Unit				0.05144	0.00225	0.00640	0.00448	0.01364	0.02148	0.02010	0.02948	0.03407		
24	E	Foreign Business Income														
25	F	Foreign Non-Business Income														
26	G	Other Taxable Income Per Unit	0.09851	0.09317	0.10029	.08957	0.13647	0.13402	0.07133	0.07129	0.06793	0.07292	0.07052	0.07129		
		Non-taxable Amount (non reportable)	0.02896	0.03430	0.03551	0.01316	0.01545	0.02658	0.01169	0.00257	0.00639	0.00278	0.00400	0.00264		
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)	0.12747	0.12747	0.13580	0.15417	0.15417	0.16700	0.08750	0.08750	0.09580	0.09580	0.10400	0.10800		