

Statement of Trust Income Allocations and Designations 2007

Select: T3 R16 AMENDED POSTING SUBSCRIPTION RECEIPTS

TAXATION YEAR 2007

TRUST NAME: PRT Forest Income Fund
ADDRESS (1): 101-1006 Fort St.
ADDRESS (2):
CITY: Victoria
PROVINCE: BC
COUNTRY CODE: CAN
POSTAL CODE: V8V 3K4

Preparer information:
CONTACT NAME: Candy Webster
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SYMBOL: PRT.UN
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TIN#: T18331717
CUSIP#: 693946105
QUEBEC TAX ID:

CALCULATION METHOD: RATE
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 Yes
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	0.07500	0.07500	0.03000	0.07500	0.07500	0.07000	0.07000	0.07000	0.07000	0.07000	0.07000	0.07000	0.07000	0.07000	
		Record Date	01/31/2007	02/28/2007	03/15/2007	03/30/2007	04/30/2007	05/31/2007	06/29/2007	07/31/2007	08/31/2007	09/28/2007	10/31/2007	11/30/2007	12/31/2007		
		Payment Date	02/15/2007	03/15/2007	03/31/2007	04/13/2007	05/15/2007	06/15/2007	07/13/2007	08/15/2007	09/14/2007	10/15/2007	11/15/2007	12/14/2007	01/15/2008		
		Total Cash Distribution (\$) Per Unit	0.07500	0.07500	0.03000	0.07500	0.07500	0.07000	0.07000	0.07000	0.07000	0.07000	0.07000	0.07000	0.07000	0.07000	0.07000
		Total Non Cash Distribution (\$) Per Unit															
		Total Income (\$) Per unit being Allocated	0.07500	0.07500	0.03000	0.07500	0.07500	0.07000	0.07000	0.07000	0.07000	0.07000	0.07000	0.07000	0.07000	0.07000	
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	0.00140	0.00140	0.03000	0.00140	0.00140	0.00164	0.00164	0.00164	0.00164	0.00164	0.00164	0.00164	0.00159		
24	E	Foreign Business Income															
25	F	Foreign Non-Business Income															
26	G	G- 1 Investment income	0.07122	0.07123		0.07123	0.07123	0.06599	0.06599	0.06599	0.06599	0.06599	0.06599	0.06599	0.06604		
42	M	Return of Capital	0.00238	0.00237		0.00237	0.00237	0.00237	0.00237	0.00237	0.00237	0.00237	0.00237	0.00237	0.00237		
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)	0.07500	0.07500	0.03000	0.07500	0.07500	0.07000	0.07000	0.07000	0.07000	0.07000	0.07000	0.07000	0.07000	0.07000	

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: