

**Statement of Trust Income Allocations and Designations 2005**

Select:  T3  R16

REPLACEMENT RECORD

SUBSCRIPTION RECEIPTS

CALCULATION METHOD:

PERCENT

RATE

**FORM VERSION 12**

**Security Information:**

**TAXATION YEAR 2005**

TRUST NAME: SCOTT'S REAL ESTATE INVESTMENT TRUST  
 ADDRESS (1): 161 BAY STREET  
 ADDRESS (2): SUITE 2300, PO BOX 222  
 CITY: TORONTO  
 PROVINCE: ON  
 COUNTRY CODE: CAN  
 POSTAL CODE: M5J 2S1  
 TIN#: 0  
 CUSIP#: 102052039  
 QUEBEC TAX ID: 0

**Preparer information:**

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T3 Box No.	R16 Box No.	Description	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											0.13024	0.07083		
		Record Date											20051130	20051231		
		Payment Date											20051215	20060113		
21	A	Capital gain														
22	B	Lump-sum pension benefits														
23	C	Dividend Income														
24	E	Foreign Business Income														
25	F	Foreign Non-Business Income														
26	G	Other Taxable Income											.06937	.03773		
42	M	Return of Capital											.06087	.03310		
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)											.13024	.07083		

**CHECK:** Rows 22 - 30 plus 33 - 39 should sum to row 40; when correct, no error message will appear in this row for completed columns.

**NOTES:**

