

INCOME TAX INFORMATION T3/R16

TRUST NAME: FP NEWSPAPERS INCOME FUND

DATE PREPARED: 02/26/2010

TAXATION YEAR: 2009

TRUST #: T26 1941 80

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AMENDED

TRUST SECURITY NAME: 2009 TAX YEAR, TRUST # T26 1941 80

Record Date	Payment Date	Total Amount Received	Capital Gain T3(Box 21) R16 (Box A) Per Unit	%	Actual Amount of Eligible Dividends T3 (Box 49) R16(Box C1) Per Unit	%	Actual Amount of dividends other than eligible dividends T3(Box 23) R16 (Box C2) Per Unit	%	Other Income T3 (Box 26) R16(Box G) Per Unit	%	Non Taxable Amount T3 (Box 42) R16 (M) Per Unit	%	Foreign Non-Business Income T3 (Box 25) R16 (Box F) Per Unit	%	Foreign Non-Business Income Tax T3(Box 34) R16 (Box L) Per Unit	%	Foreign Non-Business Income Tax Paid T3 (Box 34) R16 (Box L) Per Unit	%
2009/01/30	2009/02/26	0.09500	0.00045						0.09028		0.00427							
2009/02/27	2009/03/30	0.09500	0.00041						0.08155		0.01304							
2009/03/31	2009/04/29	0.09500	0.00045						0.09028		0.00427							
2009/04/30	2009/05/28	0.09500	0.00044						0.08737		0.00719							
2009/05/29	2009/06/29	0.09500	0.00045						0.09028		0.00427							
2009/06/30	2009/07/30	0.09500	0.00044						0.08737		0.00719							
2009/07/31	2009/08/28	0.09500	0.00045						0.09028		0.00427							
2009/08/31	2009/09/29	0.09500	0.00045						0.09028		0.00427							
2009/09/30	2009/10/29	0.09500	0.00044						0.08737		0.00719							
2009/10/30	2009/11/27	0.09500	0.00045						0.09028		0.00427							
2009/11/30	2009/12/30	0.09500	0.00044						0.08737		0.00719							
2009/12/31	2010/01/28	0.09500	0.00045						0.09028		0.00427							
		1.14000	0.00532						1.06299		0.07169							

Note: THE ABOVE SCHEDULE DETAILS ON A PER UNIT BASIS, THE ACTUAL TAXABLE AND NON-TAXABLE COMPONENTS OF DISTRIBUTION FROM CA INCOME TRUST. NON TAXABLE AMOUNTS SHOULD BE USED TO REDUCE THE ADJUSTED COST BASE OF THE UNITHOLDERS POSITIONS.