

INCOME TAX INFORMATION T3/R16

TRUST NAME: FP NEWSPAPERS INCOME FUND

DATE PREPARED: 02/22/2011

TAXATION YEAR: 2010

TRUST #: T26 1941 80

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TRUST SECURITY NAME: 2010 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	%	
2010/01/29	2010/02/25	0.06000							0.08834		-0.02834								
2010/02/26	2010/03/30	0.06000							0.07979		-0.01979								
2010/03/31	2010/04/29	0.06000							0.08834		-0.02834								
2010/04/30	2010/05/28	0.06000							0.08549		-0.02549								
2010/05/31	2010/06/29	0.06000							0.08834		-0.02834								
2010/06/30	2010/07/29	0.06000							0.08549		-0.02549								
2010/07/30	2010/08/30	0.06000							0.08834		-0.02834								
2010/08/31	2010/09/29	0.06000							0.08834		-0.02834								
2010/09/30	2010/10/28	0.06000							0.08549		-0.02549								
2010/10/29	2010/11/29	0.06000							0.08834		-0.02834								
2010/11/30	2010/12/30	0.06000							0.08549		-0.02549								
2010/12/31	2011/01/10	0.40000							0.08834		0.31166								
		1.06000							1.04013		0.01987								

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 UNITHOLDER'S POSITIONS. A NEGATIVE AMOUNT IN BOX 42 INCREASES THE ADJUSTED COST BASE OF THE UNITHOLDER'S POSITIONS.