

**Canadian Tax Information T3/R16**

**Trust Name: ACS Media Income Fund**  
**Date prepared:**  
**Taxation Year: Calendar 2003**  
**Trust #:**

**Contact Name:**  
**Phone:**  
**Fax:**  
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**Trust Security Name:**

Record Date	Payment Date	Capital Gain T3 (Box 21) Per Unit	Percentage %	Dividend Income T3 (Box 23) Per Unit	Percentage %	Other Income T3 (Box 26) Per Unit (Note 1)	Percentage %	Non Taxable Amount Per Unit	Percentage %	Foreign Non-Business Income T3 (Box 25) Per Unit	Percentage %
6/30/2003	7/31/2003			\$ 0.0675	41.483%	\$ 0.0951	58.517%				
7/31/2003	8/29/2003			\$ 0.0370	40.368%	\$ 0.0546	59.632%				
8/29/2003	9/30/2003			\$ 0.0433	47.267%	\$ 0.0483	52.733%				
9/30/2003	10/31/2003			\$ 0.0387	42.217%	\$ 0.0529	57.783%				
10/31/2003	11/28/2003			\$ 0.0370	40.368%	\$ 0.0546	59.632%				
11/28/2003	12/31/2003			\$ 0.0387	42.292%	\$ 0.0529	57.708%				
12/31/2003	1/30/2004			\$ 0.0370	40.368%	\$ 0.0546	59.632%				

NOTE 1 - OTHER INCOME IS THE INTEREST PORTION OF ACS MEDIA INCOME FUND'S MONTHLY DISTRIBUTION. THIS INCOME IS U.S. SOURCED INCOME AND IS SUBJECT TO WITHHOLDING IF UNITHOLDERS HAVE NOT SATISFIED CERTAIN REQUIREMENTS. SEE "TAXATION OF DISTRIBUTIONS" AT WWW.ACSMEDIA.NET FOR FURTHER INFORMATION.

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.