

**Statement of Trust Income Allocations and Designations 2004**

Select:  T3  R16

REPLACEMENT RECORD

SUBSCRIPTION RECEIPTS

CALCULATION METHOD:  PERCENT

RATE

**FORM VERSION 12**

**Security Information:**

**TAXATION YEAR 2004**

TRUST NAME: Richards Packaging Income Fund  
 ADDRESS (1): 3115 Lenworth Drive  
 ADDRESS (2):  
 CITY: Mississauga  
 PROVINCE: ON  
 COUNTRY CODE: CAN  
 POSTAL CODE: L4X 2G5  
 TIN#: T27-2826-87  
 CUSIP#: 763102100  
 QUEBEC TAX ID:

**Preparer information:**

CONTACT NAME: Enzo Di Gennaro  
 DATE PREPARED: 20160302  
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 E-MAIL: edigennaro@richardspackaging.com

T3 Box No.	R16 Box No.	Total Distribution (\$) Per Unit Record Date Payment Date	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
						0.06260	0.08540	0.08540	0.08540	0.08540	0.08540	0.08540	0.08540	0.08540		
						20040430	20040531	20040630	20040731	20040831	20040930	20041029	20041130	20041231		
						20040514	20040615	20040715	20040816	20040915	20041015	20041115	20041215	20050114		
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				0.05560	0.07585	0.07585	0.07585	0.07585	0.07585	0.07585	0.07585	0.07585		
42	M	Return of Capital				0.00700	0.00955	0.00955	0.00955	0.00955	0.00955	0.00955	0.00955	0.00955		
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														
		<b>Total Distribution (input as check figure)</b>				0.06260	0.08540	0.08540	0.08540	0.08540	0.08540	0.08540	0.08540	0.08540		

**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:**