

Statement of Trust Income Allocations and Designations

Select:	<input checked="" type="checkbox"/> T3 <input type="checkbox"/> R16	<input checked="" type="checkbox"/> AMENDED POSTING	<input type="checkbox"/> SUBSCRIPTION RECEIPTS
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TAXATION YEAR: 2013 ▾

TRUST NAME: Richards Packaging Income Fund
 ADDRESS (1): 6095 ORDAN DRIVE
 ADDRESS (2):
 CITY: MISSISSAUGA
 PROVINCE: ONTARIO
 COUNTRY CODE: CAN
 POSTAL CODE: L5T2M7

TIN#: T27282687
 CUSIP#: 763102100
 QUEBEC TAX ID:

Preparer information:

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1) CORPORATE ACTIONS

WAS THE TRUST INVOLVED IN ANY CORPORATE ACTION(S) THAT
 COULD AFFECT T3/RL-16 TAX REPORTING?: No ▾

2) WAS THERE ANY U.S.-SOURCE INCOME DISTRIBUTED IN
 REPORTING TAX YEAR?: No ▾

**TAXABLE CANADIAN PROPERTY (TCP) APPLICABLE TO NON-
 RESIDENT UNITHOLDERS (NR4):**

3) IS CAPITAL GAINS (BOX 21/A) DISTRIBUTION NR TAXABLE?: No ▾
 Part XIII Tax (Income Tax Act)

4) IS ASSESSABLE DISTRIBUTIONS (ROC BOX 42/M) NR TAXABLE?: No ▾
 Part XIII.2 Tax (Income Tax Act)

CALCULATION METHOD: RATE ▾
 PER CENT - ALLOCATION MUST ADD TO 100
 RATE - ALLOCATION TOTAL MUST ADD TO TOTAL INCOME (\$) PER UNIT BEING ALLOCATED

T3 Box No.	R16 Box No.	Distribution 1	Distribution 2	Distribution 3	Distribution 4	Distribution 5	Distribution 6	Distribution 7	Distribution 8	Distribution 9	Distribution 10	Distribution 11	Distribution 12	Distribution 13	Distribution 14
		Total Distribution (\$ Per Unit)	0.06550	0.06550	0.06550	0.06550	0.06550	0.06550	0.06550	0.06550	0.06550	0.06550	0.06550	0.06550	
		Record Date	2013/01/31	2013/02/28	2013/03/28	2013/04/30	2013/05/31	2013/06/28	2013/07/31	2013/08/30	2013/09/30	2013/10/31	2013/11/29	2013/12/31	
		Payment Date	2013/02/14	2013/03/14	2013/04/12	2013/05/14	2013/06/14	2013/07/12	2013/08/14	2013/09/13	2013/10/11	2013/11/14	2013/12/13	2014/01/14	
		Total Cash Distribution (\$ Per Unit)	0.06550	0.06550	0.06550	0.06550	0.06550	0.06550	0.06550	0.06550	0.06550	0.06550	0.06550	0.06550	
		Total Non Cash Distribution (\$ Per Unit)													
		Total Income (\$) per unit being allocated	0.06550	0.06550	0.06550	0.06550	0.06550	0.06550	0.06550	0.06550	0.06550	0.06550	0.06550	0.06550	
21	A	Capital gain													
49	C1	Actual Amount of Eligible Dividends													
23	C2	Actual Amount of Non Eligible Dividend													
24	E	Foreign Business Income													
25	F	Foreign Non-Business Income													
26 OTHER INCOME	G	G- Other Income (Investment Income)													
42	M	Return of Capital	0.06550	0.06550	0.06550	0.06550	0.06550	0.06550	0.06550	0.06550	0.06550	0.06550	0.06550	0.06550	
X	X	Non Reportable Distribution													
30	H	Capital gains eligible for deduction													
33	K	Foreign business income tax paid													
34	L	Foreign non-business income tax paid													
		Total Income Allocation (check figure)	0.06550	0.06550	0.06550	0.06550	0.06550	0.06550	0.06550	0.06550	0.06550	0.06550	0.06550	0.06550	

CHECK: When the calculation method is Rate, row 24 should match row 40; when the calculation method is Percentage rows 25 to 39 should add up to 100, when correct, no error message will appear in this row for completed columns.

NOTES:

Corrected the Payment Date for Distribution 4 from 2013/05/15 to 2013/05/14