Statement of Trust Income Allocations and Designations

Select: ☑ T3 ☑ R16 ☑ AMENDED POSTING ☐ SUBSCRIPTION RECEIPTS

TAXATION YEAR: 2023

TRUST NAME: Richards Packaging Income Fund
ADDRESS (1): 6095 Ordan Drive
ADDRESS (2):
CITY: Mississauga
PROVINCE: ON
COUNTRY CODE: CAN
POSTAL CODE: L5T 2M7

TIN#: T27282687
CUSIP#: 763102100
QUEBEC TAX ID: 4046666092

Preparer information:
CONTACT NAME: Enzio Di Gennaro
DATE PREPARED: 2024/03/08
PHONE: 905-670-7760
PRIMARY E-MAIL: edigennaro@richardspackaging.cor
SECONDARY E-MAIL: tsullivan@richardspackaging.com

SYMBOL: RPI.UN
WEBSITE: www.richardspackaging.com Go

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 ($) Per Unit	0.11000	0.11000	0.38000	0.11000	0.11000	0.11000	0.11000	0.11000	0.11000	0.11000	0.11000	0.11000	0.11000	
		Record Date	2023/01/31	2023/02/28	2023/03/16	2023/03/31	2023/04/28	2023/05/31	2023/06/30	2023/07/31	2023/08/31	2023/09/29	2023/10/31	2023/11/30	2023/12/29	
		Payment Date	2023/02/14	2023/03/14	2023/03/24	2023/04/14	2023/05/12	2023/06/14	2023/07/14	2023/08/14	2023/09/14	2023/10/13	2023/11/14	2023/12/14	2024/01/12	
		Total Cash Distribution ($) Per Unit	0.11000	0.11000	0.38000	0.11000	0.11000	0.11000	0.11000	0.11000	0.11000	0.11000	0.11000	0.11000	0.11000	
		Total Non Cash Distribution ($) Per Unit														
		Total Income ($) per unit being allocated	**0.11000**	**0.11000**	**0.38000**	**0.11000**	**0.11000**	**0.11000**	**0.11000**	**0.11000**	**0.11000**	**0.11000**	**0.11000**	**0.11000**	**0.11000**	
21	A	Capital gain														
49	C1	Actual Amount of Eligible Dividends	0.11000	0.11000	0.38000	0.11000	0.11000	0.11000	0.11000	0.11000	0.11000	0.11000	0.11000	0.11000	0.11000	
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														
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)			**0.11000**	**0.11000**	**0.38000**	**0.11000**	**0.11000**	**0.11000**	**0.11000**	**0.11000**	**0.11000**	**0.11000**	**0.11000**	**0.11000**	**0.11000**	

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: