

**Statement of Trust Income Allocations and Designations 2008**

Select:  T3  R16  AMENDED POSTING  SUBSCRIPTION RECEIPTS

**TAXATION YEAR: 2008**

TRUST NAME: Richards Packaging Income Fund  
 ADDRESS (1): 6095 Ordan Road  
 ADDRESS (2):  
 CITY: Mississauga  
 PROVINCE: ON  
 COUNTRY CODE: CAN  
 POSTAL CODE: L5T 2M7  
 TIN#: T27282687  
 CUSIP#: 763102100  
 QUEBEC TAX ID:

Preparer information:  
 CONTACT NAME: Enzo Di Gennaro  
 DATE PREPARED: 2016-03-02  
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SYMBOL: RPI.UN  
 WEBSITE: [www.richardspackaging.com](http://www.richardspackaging.com) [Go](#)  
**1) CORPORATE ACTIONS**  
 WAS THE TRUST INVOLVED IN ANY CORPORATE ACTION(S) THAT AFFECT T3/RL-16 TAX REPORTING?: No  
**2) IS U.S. 1099-DIV TAX ALLOCATION REPORTING AVAILABLE?:** 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

			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	
T3 Box No.	R16 Box No.	Total Distribution (\$) Per Unit	0.09350	0.09350	0.09350	0.09350	0.09350	0.09350	0.09350	0.09350	0.09350	0.09350	0.09350	0.09350	0.09350	0.09350	
		Record Date	2008/01/31	2008/02/29	2008/03/31	2008/04/30	2008/05/30	2008/06/30	2008/07/31	2008/08/29	2008/09/30	2008/10/31	2008/11/28	2008/12/31			
		Payment Date	2008/02/15	2008/03/14	2008/04/15	2008/05/15	2008/06/13	2008/07/15	2008/08/15	2008/09/15	2008/10/15	2008/11/14	2008/12/15	2009/01/15			
		Total Cash Distribution (\$) Per Unit	0.09350	0.09350	0.09350	0.09350	0.09350	0.09350	0.09350	0.09350	0.09350	0.09350	0.09350	0.09350	0.09350	0.09350	0.09350
		Total Non Cash Distribution (\$) Per Unit															
		<b>Total Income (\$) per unit being allocated</b>	<b>0.09350</b>	<b>0.09350</b>	<b>0.09350</b>	<b>0.09350</b>	<b>0.09350</b>	<b>0.09350</b>	<b>0.09350</b>	<b>0.09350</b>	<b>0.09350</b>	<b>0.09350</b>	<b>0.09350</b>	<b>0.09350</b>	<b>0.09350</b>	<b>0.09350</b>	
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-CODE 1	<b>G- Other Income</b> (Investment Income)	0.07488	0.07488	0.07488	0.07488	0.07488	0.07488	0.07488	0.07488	0.07488	0.07488	0.07488	0.07488	0.07488	0.07488	
	G-CODE 2	<b>G- Other Income</b> (Not investment Income)															
42	M	Return of Capital	0.01862	0.01862	0.01862	0.01862	0.01862	0.01862	0.01862	0.01862	0.01862	0.01862	0.01862	0.01862	0.01862	0.01862	
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															
		<b>Total Income Allocation (check figure)</b>	<b>0.09350</b>	<b>0.09350</b>	<b>0.09350</b>	<b>0.09350</b>	<b>0.09350</b>	<b>0.09350</b>	<b>0.09350</b>	<b>0.09350</b>	<b>0.09350</b>	<b>0.09350</b>	<b>0.09350</b>	<b>0.09350</b>	<b>0.09350</b>	<b>0.09350</b>	

**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: