

Statement of Trust Income Allocations and Designations

Select: T3 R16 AMENDED POSTING SUBSCRIPTION RECEIPTS

TAXATION YEAR: 2020

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

Preparer information:
 CONTACT NAME: Enzo Di Gennaro
 DATE PREPARED: 2021/02/17
 PHONE: 905-670-7760
 PRIMARY E-MAIL: edigennaro@richardspackaging.com
 SECONDARY E-MAIL: tsullivan@richardspackaging.com

SYMBOL: RPLUN
 WEBSITE: www.richardspackaging.com Go

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

This file is incomplete and cannot be uploaded via CDS. Please ensure:
 - All cells shaded in blue are filled in (including cell G15: calculation method)
 - Macro has not been tampered with (copy and paste is not permitted)
 - Distribution factors are reported sequentially (e.g., 4 quarterly distributions must be reported in columns D through G)

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

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)

			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	
T3 Box No.	R16 Box No.	Total Distribution (\$) Per Unit	0.11000	0.11000	0.11000	0.11000	0.11000	0.11000	0.11000	0.11000	0.11000	0.11000	0.11000	0.11000			
		Record Date	2020/01/31	2020/02/28	2020/03/31	2020/04/30	2020/05/29	2020/06/30	2020/07/31	2020/08/31	2020/09/30	2020/10/30	2020/11/30	2020/12/31			
		Payment Date	2020/02/14	2020/03/13	2020/04/14	2020/05/14	2020/06/12	2020/07/14	2020/08/14	2020/09/14	2020/10/14	2020/11/13	2020/12/14	2021/01/14			
		Total Cash Distribution (\$) Per Unit	0.11000	0.11000	0.11000	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	0.11000	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										0.00700	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	0.11000	0.11000	0.11000	0.11000	0.11000	0.11000	0.11000	0.11000	0.10300						
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	0.11000	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: