# Statement of Trust Income Allocations and Designations

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

**TAXATION YEAR:** 2021

**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:**

**Preparer information:**
**CONTACT NAME:** Enzio Di Gennaro
**DATE PREPARED:** 2022/02/24
**PHONE:** 905-670-7760
**PRIMARY E-MAIL:** edigennaro@richardspackaging.com
**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 ($) Per Unit | 0.11000 | 0.11000 | 0.11000 | 0.11000 | 0.11000 | 0.11000 | 0.11000 | 0.11000 | 0.11000 | 0.11000 | 0.11000 | 0.11000 | | |
| | | Record Date | 2021/01/29 | 2021/02/26 | 2021/03/31 | 2021/04/30 | 2021/05/31 | 2021/06/30 | 2021/07/30 | 2021/08/31 | 2021/09/30 | 2021/10/29 | 2021/11/30 | 2021/12/31 | | |
| | | Payment Date | 2021/02/12 | 2021/03/12 | 2021/04/14 | 2021/05/14 | 2021/06/14 | 2021/07/30 | 2021/08/13 | 2021/09/14 | 2021/10/14 | 2021/11/12 | 2021/12/14 | 2022/01/14 | | |
| | | Total Cash Distribution ($) 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 | | |
| | | 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 | 0.11000 | 0.11000 | 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** | **0.11000** | **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:**