

**Statement of Trust Income Allocations and Designations 2005**

Select:  T3  R16

REPLACEMENT RECORD

SUBSCRIPTION RECEIPTS

CALCULATION METHOD:

PERCENT

RATE

**FORM VERSION 12**

**Security Information:**

**TAXATION YEAR 2005**

TRUST NAME: Richards Packaging Income Fund  
 ADDRESS (1): 3115 Lenworth Drive  
 ADDRESS (2):  
 CITY: Mississauga  
 PROVINCE: ON  
 COUNTRY CODE: CAN  
 POSTAL CODE: L4X 2G5  
 TIN#: T27-2826-87  
 CUSIP#: 763102100  
 QUEBEC TAX ID:

**Preparer information:**

CONTACT NAME: Enzo Di Gennaro  
 DATE PREPARED: 20060125  
 PHONE: 416-245-8230 ext 231  
 FAX: 416-245-7678  
 E-MAIL: edigennaro@richardspackaging.com

T3 Box No.	R16 Box No.	Total Distribution (\$) Per Unit	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
			Record Date	Record Date	Record Date	Record Date	Record Date	Record Date	Record Date	Record Date	Record Date	Record Date	Record Date	Record Date	Record Date	Record Date
		Payment Date	20050215	20050315	20050415	20050513	20050615	20050715	20050815	20050915	20051014	20051115	20051215	20060113		
21	A	Capital gain	0.09350	0.09350	0.09350	0.09350	0.09350	0.09350	0.09350	0.09350	0.09350	0.09350	0.09350	0.09350		
22	B	Lump-sum pension benefits														
23	C	Dividend Income														
24	E	Foreign Business Income														
25	F	Foreign Non-Business Income														
26	G	Other Taxable Income	0.07517	0.07517	0.07517	0.07517	0.07517	0.07517	0.07517	0.07517	0.07517	0.07517	0.07517	0.07517		
42	M	Return of Capital	0.01833	0.01833	0.01833	0.01833	0.01833	0.01833	0.01833	0.01833	0.01833	0.01833	0.01833	0.01833		
30	H	Capital gains eligible for deduction														
31	D	Qualifying Pension income														
33	K	Foreign business income tax paid														
34	L	Foreign non-business income tax paid														
35	N/A	Eligible death benefits														
36	N/A	Miscellaneous														
37	X	Insurance segregated fund capital losses														
38	X	Part XII.2 tax credit														
40	X	Investment tax credit - Inv. Cost or exp.														
41	X	Investment tax credit														
45	X	Other credits														
		<b>Total Distribution (input as check figure)</b>	0.09350	0.09350	0.09350	0.09350	0.09350	0.09350	0.09350	0.09350	0.09350	0.09350	0.09350	0.09350		

**CHECK:** Rows 22 - 30 plus 33 - 39 should sum to row 40; when correct, no error message will appear in this row for completed columns.

**NOTES:**

