

**Statement of Trust Income Allocations and Designations 2006**

Select:  T3  R16  REPLACEMENT RECORD  SUBSCRIPTION RECEIPTS

CALCULATION METHOD:  PERCENT  RATE

**Security Information: TAXATION YEAR 2006**

**Preparer information:**

**TRUST NAME:** Richards Packaging Income Fund  
**ADDRESS (1):** 3115 Lenworth Drive  
**ADDRESS (2):**  
**CITY:** Mississauga  
**PROVINCE:** Ontario  
**COUNTRY CODE:** CAN  
**POSTAL CODE:** L4X 2G5

**CONTACT NAME:** Enzo Di Gennaro  
**DATE PREPARED:** 20160302  
**PHONE:** 416-245-8230 ext 231  
**FAX:** 416-245-7678  
**E-MAIL:** edigennaro@richardspackaging.com

**SYMBOL:** RPI.UN  
**WEBSITE:** www.richardspackaging.com [Go](#)

**TIN#:** T27-2826-87  
**CUSIP#:** 763102100  
**QUEBEC TAX ID:**

			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
		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		
<b>T3 Box No.</b>	<b>R16 Box No.</b>	<b>Record Date</b>	20060131	20060228	20060331	20060428	20060531	20060630	20060731	20060831	20060929	20061031	20061130	20061229		
		<b>Payment Date</b>	20060215	20060315	20060413	20060515	20060615	20060714	20060815	20060915	20061013	20061115	20061215	20070115		
21	A	Capital gain														
22	B	Lump-sum pension benefits														
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	G	Other Taxable Income	0.07570	0.07570	0.07570	0.07570	0.07570	0.07570	0.07570	0.07570	0.07570	0.07570	0.07570	0.07570		
42	M	Return of Capital	0.01780	0.01780	0.01780	0.01780	0.01780	0.01780	0.01780	0.01780	0.01780	0.01780	0.01780	0.01780		
X	X	Non Reportable Distribution														
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 - 32 plus 35 - 41 should sum to row 42; when correct, no error message will appear in this row for completed columns.

**NOTES:**

