Statement of Trust Income Allocations and Designations

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

TAXATION YEAR: 2019

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: 2020/01/08
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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 ($) Per Unit	0.11000	0.11000	0.11000	0.11000	0.11000	0.11000	0.11000	0.11000	0.11000	0.11000	0.11000	0.11000		
		Record Date	2019/01/31	2019/02/28	2019/03/29	2019/04/30	2019/05/31	2019/06/28	2019/07/31	2019/08/30	2019/09/30	2019/10/31	2019/11/29	2019/12/31		
		Payment Date	2019/02/14	2019/03/14	2019/04/12	2019/05/14	2019/06/14	2019/07/12	2019/08/14	2019/09/13	2019/10/11	2019/11/14	2019/12/13	2020/01/14		
		Total Cash Distribution ($) 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														
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			0.10240	0.11000	0.11000	0.11000	0.11000	0.11000	0.11000	0.11000	0.11000	0.11000		
X	X	Non Reportable Distribution	0.11000	0.11000	0.00760											
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:
Non reportable distributions relate to Capital dividends received by the Fund and paid out to Unitholders during the year