						Statement	of Trust Incom	e Allocations a	and Designati	ons						
		Select: ☑r3 ☐R16	MENDED	POSTING	SUBSCRIP	TION RECEIPTS										
		TAXATION YEAR:	2018													
		[D		arer information:				0.44501	DID LIN	ı						
		Dream Industrial Real Estate Investment 3 Adelaide Street East	rust				ONTACT NAME: TE PREPARED:	Lenis Quan	2019/03/01		SYMBOL:	http://dream.ca/in	duetrial/			Go
ADDRESS (1)						UA		(416) 365-3535	2019/03/01		WEDSITE.	1) CORPORATE				30
CITY		Toronto				PF	RIMARY E-MAIL:	LQuan@dream.ca						CORPORATE ACT	ION(S) THAT	
Р	ROVINCE:						NDARY E-MAIL:					WAS THE TRUST INVOLVED IN ANY CORPORATE ACTION(S) THAT COULD AFFECT T3/RL-16 TAX REPORTING?:				
		CAN					_							NCOME DISTRIBUT	ED IN	Yes ▼
COUNTRY CODE:		-										REPORTING TAX YEAR?: TAXABLE CANADIAN PROPERTY (TCP) APPLICABLE TO NON-				
POSTAL CODE:		INDC 3H I												•	SLE TO NON-	
	TINI#.	T22045407										RESIDENT UNIT	•		VADI EQ.	
TIN#: CUSIP#:		T32015197 26153W109										3) IS CAPITAL GAINS (BOX 21/A) DISTRIBUTION NR TAXABLE?: Part XIII Tax (Income Tax Act)				
QUEBEC TAX ID:			Ι	CALCULATION METH	IOD:	RATE \blacktriangledown								(POC BOY 42/M) N	ID TAYARI E2:	Yes ▼
QUEDEO TAXID.												4) IS ASSESSABLE DISTRIBUTIONS (ROC BOX 42/M) NR TAXABLE?: Yes Part XIII.2 Tax (Income Tax Act)				
				PER CENT - ALLOCATION		100 O TOTAL INCOME (\$)	DER LINIT REING ALL	OCATED				,	,			
		г							Distribution 5	Distrib (1)	Distrib (1)	Distribution (1)	Distrib. (1)	District Co. 12	Distribution of	Distribution
		Total Distribution (\$) Per Unit	Distribution 1	Distribution 2 0.05833	Distribution 3	Distribution 4 0.05833	Distribution 5 0.05833	Distribution 6 0.05833	Distribution 7	Distribution 8 0.05833	Distribution 9 0.05833		0.05833		Distribution 13	Distribution 14
T3 Box No.	R16 Box No.	Record Date	0.05833 2018/01/31	2018/02/28	2018/03/29	2018/04/30	2018/05/31	2018/06/29	2018/07/31	2018/08/31	2018/09/28	2018/10/31	2018/11/30	2018/12/31		
		Payment Date	2018/02/15	2018/03/15	2018/04/15	2018/05/15	2018/06/15	2018/07/16	2018/08/15	2018/09/17	2018/10/15	2018/11/15	2018/12/14	2019/01/15		
		Total Cash Distribution (\$) Per Unit	0.05833	0.05833	0.05833	0.05833	0.05833	0.05833	0.05833	0.05833	0.05833	0.05833	0.05833	0.05833		
		Total Non Cash Distribution (\$) Per Unit														
		Total Income (\$) per unit being allocated	0.05833	0.05833	0.05833	0.05833	0.05833	0.05833	0.05833	0.05833	0.05833	0.05833	0.05833	0.05833		
21	A	Capital gain														
49 23	C1 C2	Actual Amount of Eligible Dividends Actual Amount of Non Eligible Dividend														
24	E	Foreign Business Income														
25	F	Foreign Non-Business Income	0.00566	0.00566	0.00566	0.00566	0.00566	0.00566	0.00566	0.00566	0.00566	0.00566	0.00566	0.00566		
26 OTHER	G	G- Other Income (Investment Income)	0.01546	0.01546	0.01546	0.01546	0.01546	0.01546	0.01546	0.01546	0.01546	0.01546	0.01546			
INCOME																
42		Return of Capital	0.03721	0.03721	0.03721	0.03721	0.03721	0.03721	0.03721	0.03721	0.03721	0.03721	0.03721	0.03721		
X 30	X H	Non Reportable Distribution Capital gains eligible for deduction														
33	K	Foreign business income tax paid														
34	L	Foreign non-business income tax paid														
•																
-																
•																
		(check figure)	0.05833	0.05833	0.05833	0.05833	0.05833	0.05833	0.05833	0.05833	0.05833	0.05833	0.05833	0.05833		
		Ilculation 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																
		completed columns.														
	NOTES:															