

Statement of Trust Income Allocations and Designations

Select:

☒ T3

☐ R16

☐ AMENDED POSTING

☐ SUBSCRIPTION RECEIPTS

TAXATION YEAR:

2021

TRUST NAME:

Dream Office Real Estate Investment Trust

ADDRESS (1):

30 Adelaide Street East

ADDRESS (2):

Suite 301

CITY:

Toronto

PROVINCE:

ON

COUNTRY CODE:

CAN

POSTAL CODE:

M5C 3H1

TIN#:

T26695533

CUSIP#:

26153P104

QUEBEC TAX ID:

Preparer information:

CONTACT NAME:

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DATE PREPARED:

2022/02/28

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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?:

Yes

TAXABLE CANADIAN PROPERTY (TCP) APPLICABLE TO NON-RESIDENT UNITHOLDERS (NR4):

3) IS CAPITAL GAINS (BOX 21/A) DISTRIBUTION NR TAXABLE?:

Yes

Part XIII Tax (Income Tax Act)

4) IS ASSESSABLE DISTRIBUTIONS (ROC BOX 42/M) NR TAXABLE?:

Yes

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

			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
T3 Box No.	R16 Box No.	Total Distribution (\$) Per Unit	0.08333	0.08333	0.08333	0.08333	0.08333	0.08333	0.08333	0.08333	0.08333	0.08333	0.08333	0.08333		
		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	2021/03/15	2021/04/15	2021/05/14	2021/06/15	2021/07/15	2021/08/13	2021/09/15	2021/10/15	2021/11/15	2021/12/15	2022/01/14		
		Total Cash Distribution (\$) Per Unit	0.08333	0.08333	0.08333	0.08333	0.08333	0.08333	0.08333	0.08333	0.08333	0.08333	0.08333	0.08333		
		Total Non Cash Distribution (\$) Per Unit														
		Total Income (\$) per unit being allocated	0.08333	0.08333	0.08333	0.08333	0.08333	0.08333	0.08333	0.08333	0.08333	0.08333	0.08333	0.08333		
21	A	Capital gain	0.00488	0.00488	0.00488	0.00488	0.00488	0.00488	0.00488	0.00488	0.00488	0.00488	0.00488	0.00488		
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	0.01801	0.01801	0.01801	0.01801	0.01801	0.01801	0.01801	0.01801	0.01801	0.01801	0.01801	0.01801		
26 OTHER INCOME	G	G- Other Income (Investment Income)	0.02366	0.02366	0.02366	0.02366	0.02366	0.02366	0.02366	0.02366	0.02366	0.02366	0.02366	0.02366		
42	M	Return of Capital	0.03734	0.03734	0.03734	0.03734	0.03734	0.03734	0.03734	0.03734	0.03734	0.03734	0.03734	0.03734		
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	0.00056	0.00056	0.00056	0.00056	0.00056	0.00056	0.00056	0.00056	0.00056	0.00056	0.00056	0.00056		
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Total Income Allocation (check figure)			0.08333	0.08333	0.08333	0.08333	0.08333	0.08333	0.08333	0.08333	0.08333	0.08333	0.08333	0.08333		

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:

T3_2021 - OFFICE - NEW TEMPLATE.xls