Statement of Trust Income Allocations and Designations																		
		Select: ✓ T3 ✓ R16	AMENDE	ED POSTING	SUBSCRI	PTION RECEIPTS												
		TAXATION YEAR:	2022					ı										
		TAXATION TEAM.	2022			Pren	arer information:											
TRU	ST NAME	: DREAM RESIDENTIAL REIT										BOL: DRR.U						
ADDRESS (1): 30 ADELAIDE STREET EAST				DATE PREPARED: 2023/02/24 W								https://dream.ca/i	nvestors/dream-re	esidential-reit/		Go		
ADDRESS (2): SUITE 301												1) CORPORATE ACTIONS						
CITY: TORONTO							PRIMARY E-MAIL: Dlau@dream.ca			WAS THE TRUST INVOLVED IN ANY CORPORATE ACTION(S) THAT					No ▼			
PROVINCE: ON						SECC	ONDARY E-MAIL:	residentialreitinfo@dream.ca				2) WAS THERE ANY II S SOURCE INCOME DISTRIBUTED IN						
COUNTRY CODE: CAN				(2) WAS THERE REPORTING TA												No ▼		
		: M5C3H1											KABLE CANADIAN PROPERTY (TCP) APPLICABLE TO NON-					
			RESIDENT I											IDENT UNITHOLDERS (NR4):				
	TIN#	T38620800												TAL GAINS (BOX 21/A) DISTRIBUTION NR TAXABLE?:				
CUSIP#: 26154C102														Part XIII Tax (Income Tax Act)				
QUEBEC TAX ID: 4046957208				CALCULATION METHOD:   RATE   ▼								4) IS ASSESSABLE DISTRIBUTIONS (ROC BOX 42/M) NR TAXABLE?: No ▼						
				PER CENT - ALLOCATION MUST ADD TO 100								Part XIII.2 Tax (Inc	ome Tax Act)					
				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.		Total Distribution (\$) Per Unit	0.02940	0.03500	0.03500	0.03500	0.03500		0.03500		_							
		Record Date	2022/05/31	2022/06/30	2022/07/29	2022/08/31	2022/09/30	2022/10/31	2022/11/30	2022/12/30								
		Payment Date	2022/06/15	2022/07/15	2022/08/15	2022/09/15	2022/10/14	2022/11/15	2022/12/15	2023/01/13								
	No.	Total Cash Distribution (\$) Per Unit	0.02940	0.03500	0.03500	0.03500	0.03500	0.03500	0.03500	0.03500								
		Total Non Cash Distribution (\$) Per Unit  Total Income (\$) per unit being allocated	0.02940	0.03500	0.03500	0.03500	0.03500	0.03500	0.03500	0.03500								
21	Α	Capital gain	0.02940	0.03500	0.03300	0.03500	0.03300	0.03500	0.03500	0.03500								
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	G	G- Other Income (Investment Income)																
INCOME		Return of Capital	0.00040	0.00500	0.00500	0.00500	0.00500	0.00500	0.00500	0.00500								
42 X	M X	Non Reportable Distribution	0.02940	0.03500	0.03500	0.03500	0.03500	0.03500	0.03500	0.03500								
30	H	Capital gains eligible for deduction																
33	K	Foreign business income tax paid																
34	L	Foreign non-business income tax paid																
•																		
•																		
•																		
		on (check figure)	0.02940	0.03500	0.03500	0.03500	0.03500	0.03500	0.03500	0.03500								
		calculation method is Rate, row 24 should																
		the calculation method is Percentage rows 25 o 100, when correct, no error message will																
		completed columns.																
арроа	NOTES:																	
		reported above are in USD. The breakdow	vn is for Canadian t	tax purposes only.									1					