

Select:

T3

R16

AMENDED POSTING

SUBSCRIPTION RECEIPTS

TAXATION YEAR: 2024

TRUST NAME: DREAM RESIDENTIAL REIT

ADDRESS (1): 30 ADELAIDE STREET EAST

ADDRESS (2): SUITE 301

CITY: TORONTO

PROVINCE: ONTARIO

COUNTRY CODE: CAN

POSTAL CODE: M5C3H1

CURRENCY: USD

TIN#: T38620800

CUSIP#: 26154C102

QUEBEC TAX ID: 4046957208

Preparer information:

CONTACT NAME: DERRICK LAU

DATE PREPARED: 2025/02/28

PHONE: 416-365-3535

PRIMARY E-MAIL: Dlau@dream.ca

SECONDARY E-MAIL: residentialreitinfo@dream.ca

SYMBOL: DRR.U

WEBSITE: https://dream.ca/investors/dream-residential-reit/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)

		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	0.03500	0.03500	0.03500	0.03500	0.03500	0.03500	0.03500	0.03500	0.03500	0.03500	0.03500	0.03500	0.03500		
		Record Date	2024/01/31	2024/02/29	2024/03/28	2024/04/30	2024/05/31	2024/06/28	2024/07/31	2024/08/30	2024/09/30	2024/10/31	2024/11/29	2024/12/31			
		Payment Date	2024/02/15	2024/03/15	2024/04/15	2024/05/15	2024/06/14	2024/07/15	2024/08/15	2024/09/13	2024/10/15	2024/11/15	2024/12/13	2025/01/15			
		Total Cash Distribution (\$) Per Unit	0.03500	0.03500	0.03500	0.03500	0.03500	0.03500	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	0.03500	0.03500	0.03500	0.03500	0.03500	0.03500	0.03500	0.03500	0.03500	0.03500	0.03500	0.03500	0.03500		
		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	0.03500	0.03500	0.03500	0.03500	0.03500	0.03500	0.03500	0.03500	0.03500	0.03500	0.03500	0.03500			
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															
▼																	
▼																	
▼																	
▼																	
▼																	
▼																	
▼																	
Total Income Allocation (check figure)			0.03500	0.03500	0.03500	0.03500	0.03500	0.03500	0.03500	0.03500	0.03500	0.03500	0.03500	0.03500			

NOTE: 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: