

|                |                                        |                                         |                                          |                                                |
|----------------|----------------------------------------|-----------------------------------------|------------------------------------------|------------------------------------------------|
| Select:        | <input checked="" type="checkbox"/> T3 | <input checked="" type="checkbox"/> R16 | <input type="checkbox"/> AMENDED POSTING | <input type="checkbox"/> SUBSCRIPTION RECEIPTS |
| TAXATION YEAR: | ▼                                      |                                         |                                          |                                                |

|                |                         |  |  |
|----------------|-------------------------|--|--|
| TRUST NAME:    | IW                      |  |  |
| ADDRESS (1):   | 30 ADELAIDE STREET EAST |  |  |
| ADDRESS (2):   | SUITE 301               |  |  |
| CITY:          | TORONTO                 |  |  |
| PROVINCE:      | ON                      |  |  |
| COUNTRY CODE:  | CAN                     |  |  |
| POSTAL CODE:   | M5C3H1                  |  |  |
| CURRENCY:      | CAD ▼                   |  |  |
| TIN#:          | T32015197               |  |  |
| CUSIP#:        | 26153W109               |  |  |
| QUEBEC TAX ID: | 4046825387              |  |  |

|                       |                         |
|-----------------------|-------------------------|
| Preparer information: |                         |
| CONTACT NAME:         | Lenis Quan              |
| DATE PREPARED:        | 2025/02/28              |
| PHONE:                | 416-365-3535            |
| PRIMARY E-MAIL:       | LQuan@dream.ca          |
| SECONDARY E-MAIL:     | industrialinfo@dream.ca |

| SYMBOL:  | DIR LIN                                                                                  |  |    |     |
|----------|------------------------------------------------------------------------------------------|--|----|-----|
| WEBSITE: | <a href="http://idreamcan.ca/index.htm">http://idreamcan.ca/index.htm</a>                |  | Go |     |
|          | 1) CORPORATE ACTIONS                                                                     |  |    |     |
|          | WAS THE TRUST INVOLE IN ANY CORPORATE ACTION(S) THAT COULD AFFECT TPRS-16 TAX REPORTING? |  |    | No  |
|          | WAS THERE ANY U.S. SOURCE INCOME DISTRIBUTED IN REPORTING TAX YEAR?                      |  |    | Yes |
|          | TAXABLE CANADIAN PROPERTY (TCP) APPLICABLE TO NON-RESIDENT UNITHOLDERS (NR4):            |  |    |     |
|          | IS CAPITAL GAINS (BOC 714A) DISTRIBUTION NR TAXABLE?:                                    |  |    | Yes |
|          | Part XIII Tax (Income Tax Act)                                                           |  |    |     |
|          | 4) IS ASSESSABLE DISTRIBUTIONS (ROC BOX 421M) 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

[illegible]

**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:**  
Of the 0.00441 capital gain reported at box 21 for each distribution, the portion attributable to box 52 is 0.00185 and box 53 is 0.00256.