

Select:
☒ T3
☒ R16
☐ AMENDED POSTING
☐ SUBSCRIPTION RECEIPTS

TAXATION YEAR: 2024 ▼

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		
	CURRENCY:	CAD	
TIN#:	T26695533		
CUSIP#:	26153P104		
QUEBEC TAX ID:	4046825638		

Preparer information:	
CONTACT NAME:	Jay Jiang
DATE PREPARED:	2025/02/28
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SYMBOL: D.UN
WEBSITE: <http://dream.ca/office> Go

1) CORPORATE ACTIONS	
WAS THE TRUST INVOLVED IN ANY CORPORATE ACTION(S) THAT COULD AFFECT TAXES?	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 21A) DISTRIBUTION NR TAXABLE?: Part XIII (Income Tax Act)	No
4) IS ASSESSABLE DISTRIBUTIONS (ROC BOX 42R) NR TAXABLE?: Part XIII Tax (Income Tax Act)	Yes

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:

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