

Select
T3
R16

☐ AMENDED POSTING

☐ SUBSCRIPTION RECEIPTS

TAXATION YEAR:
2024

PREPARE INFORMATION:	
CONTACT NAME:	MEAGHAN PELOSO
DATE PREPARED:	2/25/2026
PHONE:	416-365-6322
PRIMARY E-MAIL:	MPeloso@dream.ca
SECONDARY E-MAIL:	info@dreamimpacttrust.ca

SYMBOL:	MPCT.UN-CA
WEBSITE:	https://dstream.ca/investors/mpcst/ <input type="button" value="Go"/>
1) CORPORATE ACTIONS	
WAS THE TRUST INVOLVED IN ANY CORPORATE ACTION(S) THAT COULD AFFECT FYRIL-16 TAX REPORTING?	<input type="button" value="No"/>
WAS THERE ANY U.S.-SOURCE INCOME DISTRIBUTED IN REPORTING TAX YEAR?	<input type="button" value="No"/>
TAXABLE CANADIAN PROPERTY (TCP) APPLICABLE TO NON-RESIDENT UNHOLDERS (NR4):	
3) IS CAPITAL GAINS (BOX 21/IA) DISTRIBUTION NR TAXABLE?:	<input type="button" value="No"/>
Part XIII.1 Tax (Income Tax Act)	
4) IS ASSESSABLE DISTRIBUTIONS (ROC BOX 42/II) NR TAXABLE?:	<input type="button" value="Yes"/>
Part XIII.2 Tax (Income Tax Act)	

CALCULATION METHOD: RATE ▼

PER CENT - ALLOCATION MUST ADD TO 100

[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: