

## Statement of Trust Income Allocations and Designations

**Select:**  T3  R16  AMENDED POSTING  SUBSCRIPTION RECEIPTS

**TAXATION YEAR:** 2015

**TRUST NAME:** Dream Hard Asset Alternatives Trust  
**ADDRESS (1):** 30 Adelaide Street East  
**ADDRESS (2):** Suite 301  
**CITY:** Toronto  
**PROVINCE:** ON  
**COUNTRY CODE:** CAN  
**POSTAL CODE:** M5C3H1

**TIN#:** T33390474  
**CUSIP#:** 26153V101  
**QUEBEC TAX ID:**

**Preparer information:**  
**CONTACT NAME:** Pauline Alimchandani  
**DATE PREPARED:** 2016/02/29  
**PHONE:** 416-365-3535  
**PRIMARY E-MAIL:** palimchandani@dream.ca  
**SECONDARY E-MAIL:** KLefever@dream.ca

**SYMBOL:** DRA.UN  
**WEBSITE:** <http://dream.ca/alternatives/> [Go](#)

**CALCULATION METHOD:** RATE  
PER CENT - ALLOCATION MUST ADD TO 100  
 RATE - ALLOCATION TOTAL MUST ADD TO TOTAL INCOME (\$) PER UNIT BEING ALLOCATED

**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?:** Yes  
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	
<b>T3 Box No.</b>	R16 Box No.	Total Distribution (\$) Per Unit	0.03333	0.03333	0.03333	0.03333	0.03333	0.03333	0.03333	0.03333	0.03333	0.03333	0.03333	0.03333		
		Record Date	2015/01/30	2015/02/27	2015/03/31	2015/04/30	2015/05/29	2015/06/30	2015/07/31	2015/08/31	2015/09/30	2015/10/30	2015/11/30	2015/12/31		
		Payment Date	2015/02/13	2015/03/16	2015/04/15	2015/05/15	2015/06/15	2015/07/15	2015/08/15	2015/09/15	2015/10/15	2015/11/15	2015/12/15	2016/01/15		
		Total Cash Distribution (\$) Per Unit	0.03333	0.03333	0.03333	0.03333	0.03333	0.03333	0.03333	0.03333	0.03333	0.03333	0.03333	0.03333	0.03333	
		Total Non Cash Distribution (\$) Per Unit														
		<b>0.03333</b>	<b>0.03333</b>	<b>0.03333</b>	<b>0.03333</b>	<b>0.03333</b>	<b>0.03333</b>	<b>0.03333</b>	<b>0.03333</b>	<b>0.03333</b>	<b>0.03333</b>	<b>0.03333</b>	<b>0.03333</b>	<b>0.03333</b>		
<b>21</b>	A	Capital gain														
<b>49</b>	C1	Actual Amount of Eligible Dividends	0.00954	0.00954	0.00954	0.00954	0.00954	0.00954	0.00954	0.00954	0.00954	0.00954	0.00954	0.00954		
<b>23</b>	C2	Actual Amount of Non Eligible Dividend														
<b>24</b>	E	Foreign Business Income														
<b>25</b>	F	Foreign Non-Business Income														
<b>26 OTHER INCOME</b>	G	<b>G- Other Income</b> (Investment Income)														
<b>42</b>	M	Return of Capital	0.02379	0.02379	0.02379	0.02379	0.02379	0.02379	0.02379	0.02379	0.02379	0.02379	0.02379	0.02379		
<b>X</b>	X	Non Reportable Distribution														
<b>30</b>	H	Capital gains eligible for deduction														
<b>33</b>	K	Foreign business income tax paid														
<b>34</b>	L	Foreign non-business income tax paid														
<b>Total Income Allocation (check figure)</b>			<b>0.03333</b>	<b>0.03333</b>	<b>0.03333</b>	<b>0.03333</b>	<b>0.03333</b>	<b>0.03333</b>	<b>0.03333</b>	<b>0.03333</b>	<b>0.03333</b>	<b>0.03333</b>	<b>0.03333</b>	<b>0.03333</b>		

**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:**