

Statement of Trust Income Allocations and Designations

Select: T3 R16 AMENDED POSTING SUBSCRIPTION RECEIPTS

TAXATION YEAR: 2018

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

Preparer information:
 CONTACT NAME: Pauline Alimchandani
 DATE PREPARED: 2019/02/27
 PHONE: (416) 365-3535
 PRIMARY E-MAIL: palimchandani@dream.ca
 SECONDARY E-MAIL: Klefever@dream.ca

SYMBOL: DRA.UN
 WEBSITE: <http://www.dream.ca/alternatives/> Go

TIN#: T33390474
 CUSIP#: 26153V101
 QUEBEC TAX ID: 4029996283

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
T3 Box No.	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	0.03333
		Record Date	2018/01/31	2018/02/28	2018/03/29	2018/04/30	2018/05/31	2018/06/29	2018/07/31	2018/08/31	2018/09/28	2018/10/31	2018/11/30	2018/12/31	
		Payment Date	2018/02/15	2018/03/15	2018/04/15	2018/05/15	2018/06/15	2018/07/16	2018/08/15	2018/09/17	2018/10/15	2018/11/15	2018/12/14	2019/01/15	
		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														
	Total Income (\$) per unit being allocated	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	
21	A	Capital gain													
49	C1	Actual Amount of Eligible Dividends													
23	C2	Actual Amount of Non Eligible Dividend	0.00001	0.00001	0.00001	0.00001	0.00001	0.00001	0.00001	0.00001	0.00001	0.00001	0.00001	0.00001	
24	E	Foreign Business Income													
25	F	Foreign Non-Business Income	0.00166	0.00166	0.00166	0.00166	0.00166	0.00166	0.00166	0.00166	0.00166	0.00166	0.00166	0.00166	
26 OTHER INCOME	G	G- Other Income (Investment Income)													
42	M	Return of Capital	0.03166	0.03166	0.03166	0.03166	0.03166	0.03166	0.03166	0.03166	0.03166	0.03166	0.03166	0.03166	
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)			0.03333	0.03333	0.03333	0.03333	0.03333	0.03333	0.03333	0.03333	0.03333	0.03333	0.03333	0.03333	

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: