

Statement of Trust Income Allocations and Designations

Select: T3 R16 AMENDED POSTING SUBSCRIPTION RECEIPTS

TAXATION YEAR: 2014 ▼

TRUST NAME: Dream Hard Asset Alternatives Trust
 ADDRESS (1): 30 Adelaide Street East
 ADDRESS (2): Suite 1600
 CITY: Toronto
 PROVINCE: Ontario
 COUNTRY CODE: CAN
 POSTAL CODE: M5C3H1

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

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)

TIN#: T00000000 INVALID TIN#
 CUSIP#: 26153V101
 QUEBEC TAX ID: [Blank]

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

T3 Box No.	R16 Box No.		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
		Total Distribution (\$) Per Unit	0.02630	0.03333	0.03333	0.03333	0.03333	0.03333	0.03333							
		Record Date	2014/07/31	2014/08/31	2014/09/30	2014/10/31	2014/11/28	2014/12/31								
		Payment Date	2014/08/15	2014/09/15	2014/10/15	2014/11/14	2014/12/15	2015/01/15								
		Total Cash Distribution (\$) Per Unit	0.02630	0.03333	0.03333	0.03333	0.03333	0.03333	0.03333							
		Total Non Cash Distribution (\$) Per Unit														
		Total Income (\$) per unit being allocated	0.02630	0.03333	0.03333	0.03333	0.03333	0.03333	0.03333							
21	A	Capital gain														
49	C1	Actual Amount of Eligible Dividends	0.00394	0.00499	0.00499	0.00499	0.00499	0.00499								
23	C2	Actual Amount of Non Eligible Dividend														
24	E	Foreign Business Income														
25	F	Foreign Non-Business Income														
26 OTHER INCOME	G	G- Other Income (Investment Income)														
42	M	Return of Capital	0.02236	0.02834	0.02834	0.02834	0.02834	0.02834								
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)			0.02630	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: