

Statement of Trust Income Allocations and Designations

Select: T R16 AMENDED POSTING SUBSCRIPTION RECEIPTS

TAXATION YEAR: 2020

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:
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SYMBOL: DRA.UN
 WEBSITE: <https://www.dream.ca/impacttrust/> 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#: 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

			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						
		Record Date	2020/01/31	2020/02/28	2020/03/31	2020/04/30	2020/05/29	2020/06/30	2020/07/31	2020/08/31	2020/09/30						
		Payment Date	2020/02/14	2020/03/13	2020/04/15	2020/05/15	2020/06/15	2020/07/15	2020/08/14	2020/09/15	2020/10/15						
		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					
		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						
21	A	Capital gain															
49	C1	Actual Amount of Eligible Dividends															
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	0.03333	0.03333	0.03333	0.03333	0.03333	0.03333	0.03333	0.03333	0.03333						
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						

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:

Dream Hard Asset Alternatives Trust changed its name to Dream Impact Trust on October 26, 2020. As a result, a new CUSIP number was issued (see CUSIP ID #26154L102 for distributions paid after October 25, 2020).