

Statement of Trust Income Allocations and Designations

Select: [] R1 [] AMENDED POSTING [] SUBSCRIPTION RECEIPTS

TAXATION YEAR: 2022

TRUST NAME: Dream Office Real Estate Investment Trust
ADDRESS (1): 30 ADELAIDE STREET EAST
ADDRESS (2): SUITE 301
CITY: TORONTO
PROVINCE: ON
COUNTRY CODE: CAN
POSTAL CODE: M5C3H1

Preparer information:
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TIN#: T26695533
CUSIP#: 26153P104
QUEBEC TAX ID:

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

1) CORPORATE ACTIONS
2) WAS THERE ANY U.S.-SOURCE INCOME DISTRIBUTED IN REPORTING TAX YEAR?
3) IS CAPITAL GAINS (BOX 21/A) DISTRIBUTION NR TAXABLE?
4) IS ASSESSABLE DISTRIBUTIONS (ROC BOX 42/M) NR TAXABLE?

Table with columns: T3 Box No., R16 Box No., Distribution 1-14, and rows for various income types like Total Distribution, Cash Distribution, Non-Cash Distribution, and Other Income.

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: