Statement of Trust Income Allocations and Designations																			
		Select: ☑T3 ☐R16	☐ AMENDED	POSTING	SUBSCRIP	TION RECEIPTS													
		TAXATION YEAR:	2014		_			J											
		TAXATION TEAK.	2014			Pren	arer information:												
TRU	ST NAM	E: Dream Global Real Estate Investment Tru	ust			CONTACT NAME: Rene Gulliver					SYMBOL:	DRG.UN							
ADI	RESS (1): 30 Adelaide Street East				D/			http://dream.ca/global/										
ADI	RESS (2): Suite 1600				PHONE: 416-365-3535					1) CORPORATE ACTIONS								
_		Y: Toronto					RIMARY E-MAIL:					WAS THE TRUST INVOLVED IN ANY CORPORATE ACTION(S) THAT							
Р	ROVING	E: ON				SECC	NDARY E-MAIL:	jgavan@dream.ca	<u>a</u>			COULD AFFECT	No ▼						
COUNT										2) WAS THERE ANY U.SSOURCE INCOME DISTRIBUTED IN REPORTING TAX YEAR?:									
POST	AL COD	E: M5C3H1						TAXABLE CANADIAN PROPERTY (TCP) APPLICABLE TO NON-											
			_										DENT UNITHOLDERS (NR4):						
	TIN													3) IS CAPITAL GAINS (BOX 21/A) DISTRIBUTION NR TAXABLE?:					
	CUSIF													art XIII Tax (Income Tax Act)					
QUEBI	C TAX	D:	J											IS ASSESSABLE DISTRIBUTIONS (ROC BOX 42/M) NR TAXABLE?: NO NO NO NO NO NO NO NO NO N					
				PER CENT - ALLOCATION MUST ADD TO 100 RATE - ALLOCATION TOTAL MUST ADD TO TOTAL INCOME (\$) PER UNIT BEING ALLOCATED									Fait Aiii.2 Tax (Income Tax Act)						
			Distribution 1	Distribution 2		Distribution 4		Distribution 6	Distribution 7	Distribution 8	Distribution 9	Distribution 10	Distribution 11	Distribution 12	Distribution 13	Distribution 14			
		Total Distribution (\$) Per Unit	0.06667	0.06667	0.06667		ס ווטווטעו וופוע	ס ווטווטוווטוו וופוע	DISH IDULION /	ס ווטווטעוווסוו ס	שוטווטנו ווטנוטוו א	บเอนเมนนเบน 10	DISTRIBUTION TT	อเอเกเมนเบก 12	טופונו ווטנונונוו וופוע	Distribution 14			
		Record Date	2014/01/31	2014/02/28	2014/03/31	2014/04/30													
T3 Box No.	R16 B	Payment Date	2014/02/15	2014/03/15	2014/04/15	2014/05/15													
	No.	Total Cash Distribution (\$) Per Unit	0.06667	0.06667	0.06667	0.06667													
		Total Non Cash Distribution (\$) Per Unit																	
		Total Income (\$) per unit being allocated	0.06667	0.06667	0.06667														
21 49	A C1	Capital gain Actual Amount of Eligible Dividends	0.00094	0.00094	0.00094	0.00094													
23	C2	Actual Amount of Pilgible Dividend Actual Amount of Non Eligible Dividend																	
24	E	Foreign Business Income																	
25	F	Foreign Non-Business Income	0.03219	0.03219	0.03219	0.03219													
26 OTHER	G	G- Other Income (Investment Income)																	
INCOME																			
42	M	Return of Capital	0.03354	0.03354	0.03354	0.03354													
X 30	X H	Non Reportable Distribution Capital gains eligible for deduction																	
33	K	Foreign business income tax paid																	
34	L	Foreign non-business income tax paid																	
•																			
-																			
-																			
		tion (check figure)	0.06667	0.06667	0.06667	0.06667													
		e calculation method is Rate, row 24 should																	
		n the calculation method is Percentage rows 25 to 100, when correct, no error message will																	
		or completed columns.																	
	NOTES																		
	Dream	Global Real Estate Investment Trust (formerly	y Dundee Internation	onal Real Estate Ir	vestment Trust) c	hanged it's name o	on May 12, 2014. A	As a result, a new	CUSIP number wa	as issued (see CUS	SIP ID#26154A10	for distributions							
	paid su	osequent to May 2014)																	

Statement of Trust Income Allocations and Designations																		
		Select: ✓T3 R16	☐ AMENDED	O POSTING	SUBSCRIP	TION RECEIPTS												
		TAXATION YEAR:	2014		_													
		TAXATION TEAR.	2014			Bron	arer information:											
TRU	ST NAM	E: Dream Global Real Estate Investment Tru	ıst				CONTACT NAME:	Rene Gulliver		SYMBOL: DRG.UN								
		1): 30 Adelaide Street East							2015/03/02			http://dream.ca/gl	obal/			Go		
		2): Suite 1600						416-365-3535				1) CORPORATE ACTIONS						
	CIT	Y: Toronto	PRIMARY E-MAIL: regulliver@dream.ca WAS THE TRUST INVOLVED IN ANY CORPORATE ACTION(S) THAT													No 🔻		
P	ROVINC	E: ON				SECO	ONDARY E-MAIL:	gavan@dream.ca				COULD AFFECT 1						
COUNT	SY COD	E- CAN										2) WAS THERE ANY U.SSOURCE INCOME DISTRIBUTED IN REPORTING TAX YEAR?:				No 🔻		
		E: M5C3H1												XABLE CANADIAN PROPERTY (TCP) APPLICABLE TO NON-				
														IDENT UNITHOLDERS (NR4):				
TIN#: T31350033												3) IS CAPITAL GAINS (BOX 21/A) DISTRIBUTION NR TAXABLE?:						
	CUSIP	#: 26154A106												Part XIII Tax (Income Tax Act)				
QUEBE	C TAX I	D:		CALCULATION METHOD: RATE ▼ 4) IS.										I) IS ASSESSABLE DISTRIBUTIONS (ROC BOX 42/M) NR TAXABLE?:				
				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		
		Total Distribution (\$) Per Unit	0.06667	0.06667	0.06667	0.06667	0.06667	0.06667	0.06667	0.06667								
T3 Box No.		Record Date	2014/05/31	2014/06/30	2014/07/31	2014/08/29	2014/09/30	2014/10/31	2014/11/28	2014/12/31								
	-	Payment Date	2014/06/15	2014/07/15	2014/08/15	2014/09/15	2014/10/15	2014/11/14	2014/12/15	2015/01/15								
	No.	Total Cash Distribution (\$) Per Unit Total Non Cash Distribution (\$) Per Unit	0.06667	0.06667	0.06667	0.06667	0.06667	0.06667	0.06667	0.06667								
		Total Income (\$) per unit being allocated	0.06667	0.06667	0.06667	0.06667	0.06667	0.06667	0.06667	0.06667								
21	Α	Capital gain	0.00094	0.00094	0.00094	0.00094	0.00094	0.00094	0.00094									
49	C1	Actual Amount of Eligible Dividends													1			
23	C2	Actual Amount of Non Eligible Dividend																
24	E	Foreign Business Income																
25	F	Foreign Non-Business Income	0.03219	0.03219	0.03219	0.03219	0.03219	0.03219	0.03219	0.03219								
26 OTHER INCOME	G	G- Other Income (Investment Income)																
42	М	Return of Capital	0.03354	0.03354	0.03354	0.03354	0.03354	0.03354	0.03354	0.03354								
X	X	Non Reportable Distribution	0.03334	0.03334	0.03334	0.03334	0.03334	0.03334	0.03334	0.03334								
30	Н	Capital gains eligible for deduction																
33	K	Foreign business income tax paid																
34	L	Foreign non-business income tax paid																
~																		
•																		
•																		
		ion (check figure)	0.06667	0.06667	0.06667	0.06667	0.06667	0.06667	0.06667	0.06667								
		calculation method is Rate, row 24 should the calculation method is Percentage rows 25																
		to 100, when correct, no error message will																
		or completed columns.																
	NOTES																	
		Global Real Estate Investment Trust (formerly	y Dundee Internation	onal Real Estate Ir	vestment Trust) cl	hanged it's name o	on May 12, 2014. /	As a result, a new (CUSIP number wa	s issued (see CUS	SIP ID#26518R209	for distributions						
	paid prid	or to June 2014)																