Statement of Trust Income Allocations and Designations

Select: ☑ T3 ☐ R16 ☐ AMENDED POSTING ☐ SUBSCRIPTION RECEIPTS

TAXATION YEAR: 2014

TRUST NAME: Dream Global Real Estate Investment Trust
ADDRESS (1): 30 Adelaide Street East
ADDRESS (2): Suite 1600
CITY: Toronto
PROVINCE: ON
COUNTRY CODE: CAN
POSTAL CODE: M5C3H1

TIN#: T31350033
CUSIP#: 26518R209
QUEBEC TAX ID:

Preparer information:
CONTACT NAME: Rene Gulliver
DATE PREPARED: 2015/03/02
PHONE: 416-365-3535
PRIMARY E-MAIL: rgulliver@dream.ca
SECONDARY E-MAIL: jgavan@dream.ca

SYMBOL: DRG.UN
WEBSITE: http://dream.ca/global/ 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?: Yes
Part XIII Tax (Income Tax Act)
4) IS ASSESSABLE DISTRIBUTIONS (ROC BOX 42/M) NR TAXABLE?: No
Part XIII.2 Tax (Income Tax Act)

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 ($) Per Unit	0.06667	0.06667	0.06667	0.06667										
		Record Date	2014/01/31	2014/02/28	2014/03/31	2014/04/30										
		Payment Date	2014/02/15	2014/03/15	2014/04/15	2014/05/15										
		Total Cash Distribution ($) 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**	**0.06667**										
21	A	Capital gain	0.00094	0.00094	0.00094	0.00094										
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	0.03219	0.03219	0.03219	0.03219										
26 OTHER INCOME	G	**G- Other Income** (Investment Income)														
42	M	Return of Capital	0.03354	0.03354	0.03354	0.03354										
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)			**0.06667**	**0.06667**	**0.06667**	**0.06667**										

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 Global Real Estate Investment Trust (formerly Dundee International Real Estate Investment Trust) changed it's name on May 12, 2014. As a result, a new CUSIP number was issued (see CUSIP ID#26154A106 for distributions paid subsequent to May 2014)

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CALCULATION METHOD: RATE
PER CENT - ALLOCATION MUST ADD TO 100
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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 ($) Per Unit	0.06667	0.06667	0.06667	0.06667	0.06667	0.06667	0.06667	0.06667						
		Record Date	2014/05/31	2014/06/30	2014/07/31	2014/08/29	2014/09/30	2014/10/31	2014/11/28	2014/12/31						
		Payment Date	2014/06/15	2014/07/15	2014/08/15	2014/09/15	2014/10/15	2014/11/14	2014/12/15	2015/01/15						
		Total Cash Distribution ($) Per Unit	0.06667	0.06667	0.06667	0.06667	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**	**0.06667**	**0.06667**	**0.06667**	**0.06667**	**0.06667**						
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26 OTHER INCOME	G	**G- Other Income** (Investment Income)														
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NOTES:
Dream Global Real Estate Investment Trust (formerly Dundee International Real Estate Investment Trust) changed it's name on May 12, 2014. As a result, a new CUSIP number was issued (see CUSIP ID#26518R209 for distributions paid prior to June 2014)