

Statement of Trust Income Allocations and Designations

Select: T3 R16 AMENDED POSTING SUBSCRIPTION RECEIPTS

TAXATION YEAR: 2024

TRUST NAME: DRI Healthcare Trust
 ADDRESS (1): 100 King Street West
 ADDRESS (2): Suite 7250
 CITY: Toronto
 PROVINCE: ON
 COUNTRY CODE: CAN
 POSTAL CODE: M5X 1B1
 CURRENCY: CAD
 TIN#: T37473409
 CUSIP#: 23344H109
 QUEBEC TAX ID: 4046831069

Preparer information:
 CONTACT NAME: Investor Relations
 DATE PREPARED: 2025/02/20
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 PRIMARY E-MAIL: ir@drihealthcare.com
 SECONDARY E-MAIL: n/a

SYMBOL: DHT.UN
 WEBSITE: <https://drihealthcare.com> 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?: 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	0.11643	0.11643	0.11643	0.14890										
		Record Date	2024/03/31	2024/06/30	2024/09/30	2024/12/31										
		Payment Date	2024/04/19	2024/07/19	2024/10/18	2025/01/20										
		Total Cash Distribution (\$) Per Unit	0.11643	0.11643	0.11643	0.11643										
		Total Non Cash Distribution (\$) Per Unit				0.03247										
		Total Income (\$) per unit being allocated	0.11643	0.11643	0.11643	0.14890										
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	0.11643	0.11643	0.11643	0.14890										
26 OTHER INCOME	G	G- Other Income (Investment Income)														
42	M	Return of Capital														
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														
	▼															
	▼															
	▼															
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Total Income Allocation (check figure)			0.11643	0.11643	0.11643	0.14890										

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:
 The per unit distribution rates were paid in US dollars and converted into Canadian dollars at an average annual rate of 1.3698.