

**DRI HEALTHCARE TRUST**  
**EIN: 98-6101133**

**PFIC Annual Information Statement**  
**For the Tax Year Beginning January 1, 2025 and Ending December 31, 2025**

1. This PFIC Annual Information Statement applies to the taxable year of DRI Healthcare Trust (the "Trust") beginning on January 1, 2025 and ending December 31, 2025 (the "Tax Year").
2. The per-unit, per day information for the Trust for the period January 1, 2025 through December 31, 2025 are provided in the chart below.

From	To	Total number of days in the Period	Ordinary Earnings per unit, per day (US\$)	Net Capital Gain per unit, per day (US\$)
January 1, 2025	December 31, 2025	365	\$0.000516	\$0.00000

We recommend that you consult a tax advisor concerning the overall tax consequences of your ownership of the Trust and your respective U.S. tax reporting requirements.

To determine your pro-rata share of the amounts of ordinary earnings and net capital gains of the Trust that you held directly or indirectly, multiply the per-unit per-day amounts indicated above by the number of units of the Trust held and the number of days you held the units during the period January 1, 2025 through December 31, 2025.

3. The amount of cash and fair market value of other property distributed or deemed distributed per unit during the Tax Year are provided in the chart below:

Date	Cash/Property Distributions per unit (US\$)
01/20/2025	\$0.0850
04/17/2025	\$0.1000
07/18/2025	\$0.1000
10/20/2025	\$0.1000

4. The Trust will permit U.S. shareholders to inspect and copy its permanent books of account, records, and such other documents as may be maintained by the Trust to establish that the Trust's ordinary earnings and net capital gain are computed in accordance with U.S. income tax principles, and to verify these amounts and the shareholder's pro rata shares thereof.

**DRI Healthcare Trust**

*Zaheed Mawani*

Zaheed Mawani  
Chief Financial Officer  
April 9, 2026