



# IMPORTANT NOTICE

The Depository Trust Company

<b>B #:</b>	24304-26
<b>Date:</b>	May 28, 2026
<b>To:</b>	All Participants
<b>Category:</b>	Tax Relief, Distributions
<b>From:</b>	International Services
<b>Attention:</b>	Operations, Reorg & Dividend Managers, Partners & Cashiers
<b>Subject:</b>	<b><u>Tax Relief Country:</u></b> Canada <b><u>Security:</u></b> Chemtrade Logistics Income Fund <b><u>CUSIP:</u></b> 16387P103 <b><u>Record Date:</u></b> 05/29/2026 <b><u>Payable Date:</u></b> 06/30/2026 <b><u>Not Subject to Sift Tax CA Web CO Non-Canadian Source:</u></b> 06/23/2026 7:59 PM ET <b><u>Not Subject to Sift Tax CA Web CO Canadian Source:</u></b> 06/23/2026 8:00 PM ET

**\*\*\*\*\*Important Information - Please Read\*\*\*\*\***

The distribution by Chemtrade Logistics Income Fund (“Chemtrade”) has been classified as having two components that require DTC to run two TaxRelief<sup>SM</sup> (“TaxRelief”) events.

1. CA# **156396175** Chemtrade Distributions **Not Subject to SIFT Tax Non-Canadian Source. F**
2. CA# **156393506** Chemtrade Distributions **Not Subject to SIFT Tax Canadian Source.**

Please review notice and CA Web comments to read the type of payment provided by the issuer prior to submitting instructions.

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