



IMPORTANT NOTICE

The Depository Trust Company

B #:	24741-26
Date:	August 25, 2026
To:	All Participants
Category:	Tax Relief, Distributions
From:	International Services
Attention:	Operations, Reorg & Dividend Managers, Partners & Cashiers
Subject:	<u>Tax Relief Country:</u> Canada <u>Security:</u> Chemtrade Logistics Income Fund <u>CUSIP:</u> 16387P103 <u>Record Date:</u> 08/31/2026 <u>Payable Date:</u> 09/29/2026 <u>Not Subject to Sift Tax CA Web CO Non-Canadian Source:</u> 09/22/2026 7:59 PM ET <u>Not Subject to Sift Tax CA Web CO Canadian Source:</u> 09/22/2026 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 TaxReliefSM (“TaxRelief”) events.

1. CA# **157883382** Chemtrade Distributions **Not Subject to SIFT Tax Non-Canadian Source.**
2. CA# **157871491** 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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