

Statement of Trust Income Allocations and Designations

Select:

☒ T3

☐ R16

☐ AMENDED POSTING

☐ SUBSCRIPTION RECEIPTS

TAXATION YEAR:

2021

TRUST NAME:ARTIS REAL ESTATE INVESTMENT TRUST

ADDRESS (1):600 - 220 Portage Ave.

ADDRESS (2):

CITY:Winnipeg

PROVINCE:MB

COUNTRY CODE:CAN

POSTAL CODE:R3C 0A5

TIN#:T27195996

CUSIP#:04315L303

QUEBEC TAX ID:

Preparer information:

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SYMBOL:AX.PR.A

WEBSITE:www.artisreit.comGo

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?:Yes

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?:Yes

Part XIII.2 Tax (Income Tax Act)

			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	
T3 Box No.	R16 Box No.	Total Distribution (\$) Per Unit	0.35387	0.35387	0.35387	0.35387											
		Record Date	2021/03/31	2021/06/30	2021/09/29	2021/12/31											
		Payment Date	2021/03/31	2021/06/30	2021/09/29	2021/12/31											
		Total Cash Distribution (\$) Per Unit	0.35387	0.35387	0.35387	0.35387											
		Total Non Cash Distribution (\$) Per Unit															
		Total Income (\$) per unit being allocated	0.35387	0.35387	0.35387	0.35387											
21	A	Capital gain	94.81083	94.81083	94.81083	94.81083											
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	0.10121	0.10121	0.10121	0.10121											
26 OTHER INCOME	G	G- Other Income (Investment Income)	5.08796	5.08796	5.08796	5.08796											
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															
		Total Income Allocation (check figure)	100.00000	100.00000	100.00000	100.00000											

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:

T3_2021_AX.PR.A