

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#:04315L105

QUEBEC TAX ID:

Preparer information:

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SYMBOL:AX.UN

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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)

CALCULATION METHOD:

PER CENT

PER CENT - ALLOCATION MUST ADD TO 100

RATE - ALLOCATION TOTAL MUST ADD TO TOTAL INCOME (\$) PER UNIT BEING ALLOCATED

			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	0.04635	0.04635	0.05000	0.05000	0.05000	0.05000	0.05000	0.05000	0.05000	0.05000	0.05000	2.39000	0.05000	
		Record Date	2021/01/31	2021/02/28	2021/03/31	2021/04/30	2021/05/31	2021/06/30	2021/07/31	2021/08/31	2021/09/30	2021/10/31	2021/11/30	2021/12/31	2021/12/31	
		Payment Date	2021/02/12	2021/03/15	2021/04/15	2021/05/14	2021/06/15	2021/07/15	2021/08/13	2021/09/15	2021/10/15	2021/11/15	2021/12/15	2021/12/31	2022/01/14	
		Total Cash Distribution (\$) Per Unit	0.04635	0.04635	0.05000	0.05000	0.05000	0.05000	0.05000	0.05000	0.05000	0.05000	0.05000	0.32000	0.05000	
		Total Non Cash Distribution (\$) Per Unit												2.07000		
		Total Income (\$) per unit being allocated	0.04635	0.04635	0.05000	0.05000	0.05000	0.05000	0.05000	0.05000	0.05000	0.05000	0.05000	2.39000	0.05000	
21	A	Capital gain	94.81083	94.81083	94.81083	94.81083	94.81083	94.81083	94.81083	94.81083	94.81083	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	0.10121	0.10121	0.10121	0.10121	0.10121	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	5.08796	5.08796	5.08796	5.08796	5.08796	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	100.00000	100.00000	100.00000	100.00000	100.00000	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: