

Statement of Trust Income Allocations and Designations

Select: T3 R16 AMENDED POSTING SUBSCRIPTION RECEIPTS

TAXATION YEAR: 2022

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: 4046783196

Preparer information:
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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	0.05000	0.05000	0.05000	0.05000	0.05000	0.05000	0.05000	0.05000	0.05000	0.05000	0.05000	0.16000	0.05000		
		Record Date	2022/01/31	2022/02/28	2022/03/31	2022/04/30	2022/05/31	2022/06/30	2022/07/31	2022/08/31	2022/09/30	2022/10/31	2022/11/30	2022/12/31	2022/12/31	2023/01/13	
		Payment Date	2022/02/15	2022/03/15	2022/04/14	2022/05/13	2022/06/15	2022/07/15	2022/08/15	2022/09/15	2022/10/14	2022/11/15	2022/12/15	2022/12/31	2023/01/13		
		Total Cash Distribution (\$) Per Unit	0.05000	0.05000	0.05000	0.05000	0.05000	0.05000	0.05000	0.05000	0.05000	0.05000	0.05000	0.05000	0.08000	0.05000	
		Total Non Cash Distribution (\$) Per Unit												0.08000			
		Total Income (\$) per unit being allocated	0.05000	0.05000	0.05000	0.05000	0.05000	0.05000	0.05000	0.05000	0.05000	0.05000	0.05000	0.16000	0.05000		
21	A	Capital gain															
49	C1	Actual Amount of Eligible Dividends	0.14997	0.14997	0.14997	0.14997	0.14997	0.14997	0.14997	0.14997	0.14997	0.14997	0.14997	0.14997	0.14997		
23	C2	Actual Amount of Non Eligible Dividend															
24	E	Foreign Business Income															
25	F	Foreign Non-Business Income	118.15399	118.15399	118.15399	118.15399	118.15399	118.15399	118.15399	118.15399	118.15399	118.15399	118.15399	118.15399	118.15399		
26 OTHER INCOME	G	G- Other Income (Investment Income)	24.15327	24.15327	24.15327	24.15327	24.15327	24.15327	24.15327	24.15327	24.15327	24.15327	24.15327	24.15327	24.15327		
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	42.45723	42.45723	42.45723	42.45723	42.45723	42.45723	42.45723	42.45723	42.45723	42.45723	42.45723	42.45723	42.45723		
		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	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: