

Statement of Trust Income Allocations and Designations

Select: T3 R AMENDED POSTING SUBSCRIPTION RECEIPTS

TAXATION YEAR: 2023

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

Preparer information:
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DATE PREPARED: 2024/02/26
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SYMBOL: AX.PR.E
WEBSITE: www.artisreit.com

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
4) IS ASSESSABLE DISTRIBUTIONS (ROC BOX 42/M) NR TAXABLE?: Yes

CALCULATION METHOD: PER CENT
PER CENT - ALLOCATION MUST ADD TO 100
RATE - ALLOCATION TOTAL MUST ADD TO TOTAL INCOME (\$) PER UNIT BEING ALLOCATED

Table with columns for Distribution 1-14 and rows for Total Distribution, Record Date, Payment Date, Total Cash Distribution, Total Non Cash Distribution, Total Income (\$ per unit being allocated), and various income types (A, C1, C2, E, F, G, M, X, H, K, L).

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: [Empty text box]