Statement of Trust Income Allocations and Designations																	
		Select:	✓ T3	R AMENDED POSTING SUBSCRIPTION RECEIPTS													
		TAXATION '	YEAR:	2023	2023												
				Preparer information:													
		ARTIS REAL ESTATE		RUST			C	ONTACT NAME:	Heather Nikkel			SYMBOL:					<u>_</u>
ADDRESS (1):		600 - 220 Portage Ave.					DATE PREPARED:		2024/02/26				www.artisreit.com				<u>Go</u>
ADDRESS (2):		\A/!!		-			DI	PHONE:	204-947-1250 tax@artisreit.com				1) CORPORATE ACTIONS				
PROVINCE:								RIMARY E-MAIL: NDARY E-MAIL:					WAS THE TRUST INVOLVED IN ANY CORPORATE ACTION(S) THAT COULD AFFECT T3/RL-16 TAX REPORTING?:  2) WAS THERE ANY U.SSOURCE INCOME DISTRIBUTED IN				No ▼
COUNTR	Y CODE:	CAN										REPORTING TAX YEAR?:				Yes ▼	
POSTAL CODE:		R3C 0A5											TAXABLE CANADIAN PROPERTY (TCP) APPLICABLE TO NON-				
													RESIDENT UNITHOLDERS (NR4):				
TIN#:		T27195996											•	•	TRIBUTION NR TA	XABLE?:	Yes ▼
CUSIP#:		04315L709												art XIII Tax (Income Tax Act)			
QUEBEC TAX ID:		4046783	196	CALCULATION METHOD:   PER CENT   ▼									4) IS ASSESSABLE DISTRIBUTIONS (ROC BOX 42/M) NR TAXABLE?:  Yes				
				PER CENT - ALLOCATION MUST ADD TO 100 RATE - ALLOCATION TOTAL MUST ADD TO TOTAL INCOME (\$) PER UNIT BEING ALLOCATED									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
		Total Distribution (\$) Per Unit		0.3420	0.34200	0.34200	0.44988										
		Record Date		2023/03/31	2023/06/30	2023/09/29	2023/12/29										
		Payment Date	11.9	2023/03/31	2023/06/30	2023/09/29	2023/12/29										
T3 Box		Total Cash Distribution (\$) Per Total Non Cash Distribution (\$)		0.34200	0.34200	0.34200	0.44988										
No.	No.	Total Non Cash Distribution (	φ) i ei oiii														
		Total Income (\$) per unit be	ing allocated	0.3420	0.34200	0.34200	0.44988										
21		Capital gain	:44-														
49 23	C1 C2	Actual Amount of Eligible Div Actual Amount of Non Eligible															
24		Foreign Business Income	e Dividend														
25		Foreign Non-Business Incom	e	52.0571	3 52.05713	52.05713	52.05713										
26 OTHER	G	G- Other Income (Investmen	t Income)	47.9428	7 47.94287	47.94287	47.94287										
INCOME																	
42 X		Return of Capital  Non Reportable Distribution															
30		Capital gains eligible for dedu	ıction														
33		Foreign business income tax															
34	L	Foreign non-business income	e tax paid														
•																	
▼																	
		(check figure)	04 1 11	100.0000	0 100.00000	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																	
		ompleted columns.															
	NOTES:													1			