

**Statement of Trust Income Allocations and Designations**

Select:  T3    R16    AMENDED POSTING    SUBSCRIPTION RECEIPTS

TAXATION YEAR: 2019 ▼

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:  
 CONTACT NAME: Toni Lazaruk  
 DATE PREPARED: 2020/02/24  
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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)

TIN#: T27195996  
 CUSIP#: 04315L881  
 QUEBEC TAX ID:

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

T3 Box No.	R16 Box No.	Description	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	0.31250	0.31250	0.31250											
		Record Date	2019/01/31	2019/04/30	2019/07/31											
		Payment Date	2019/01/31	2019/04/30	2019/07/31											
		Total Cash Distribution (\$) Per Unit	0.31250	0.31250	0.31250											
		Total Non Cash Distribution (\$) Per Unit														
		<b>Total Income (\$) per unit being allocated</b>	<b>0.31250</b>	<b>0.31250</b>	<b>0.31250</b>											
21	A	Capital gain														
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	38.61435	38.61435	38.61435											
26 OTHER INCOME	G	<b>G- Other Income (Investment Income)</b>	<b>22.50565</b>	<b>22.50565</b>	<b>22.50565</b>											
42	M	Return of Capital	38.88000	38.88000	38.88000											
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														
▼																
▼																
▼																
		<b>Total Income Allocation (check figure)</b>	<b>100.00000</b>	<b>100.00000</b>	<b>100.00000</b>											

**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: