

## Report of Organizational Actions Affecting Basis of Securities

▶ See separate instructions.

**Part I Reporting Issuer**

<b>1</b> Issuer's name  <u>American Assets Trust, Inc.</u>		<b>2</b> Issuer's employer identification number (EIN)  <u>27-3338708</u>	
<b>3</b> Name of contact for additional information  <u>Robert F. Barton</u>	<b>4</b> Telephone No. of contact  <u>858-350-2600</u>	<b>5</b> Email address of contact  <u>info@americanassets.com</u>	
<b>6</b> Number and street (or P.O. box if mail is not delivered to street address) of contact  <u>3420 Carmel Mountain Rd, Suite 100</u>		<b>7</b> City, town, or post office, state, and ZIP code of contact  <u>San Diego, CA 92121</u>	
<b>8</b> Date of action  <u>Various-see #14 below</u>		<b>9</b> Classification and description  <u>Common Stock</u>	
<b>10</b> CUSIP number  <u>024013104</u>	<b>11</b> Serial number(s)	<b>12</b> Ticker symbol  <u>AAT</u>	<b>13</b> Account number(s)

**Part II Organizational Action** Attach additional statements if needed. See back of form for additional questions.

**14** Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is measured for the action ▶ Distributions in excess of earnings and profits were made on the following dates:  
March 24, 2022; June 23, 2022; September 22, 2022; December 22, 2022.

**15** Describe the quantitative effect of the organizational action on the basis of the security in the hands of a U.S. taxpayer as an adjustment per share or as a percentage of old basis ▶

March 24, 2022: Distribution per share \$0.32, which included return of Capital per share \$0.025196

June 23, 2022: Distribution per share \$0.32, which included return of Capital per share \$0.025196

September 22, 2022: Distribution per share \$0.32, which included return of Capital per share \$0.025196

December 22, 2022: Distribution per share \$0.32, which included return of Capital per share \$0.025196

**16** Describe the calculation of the change in basis and the data that supports the calculation, such as the market values of securities and the valuation dates ▶ Distributions in excess of earnings and profits are applied against and reduce the adjusted basis of stock.

