

T5013/R15 Form

Reporting Format:

FORM SUBMITTED (see comment)  T5013  R15

AMENDED POSTING

TAXATION YEAR: 2023

CALCULATION METHOD: PER UNIT

REPORTING METHOD:  YEAR-END POSTING  DISTRIBUTION

General Information:

PARTNERSHIP NAME: American Hotel Income Properties REIT LP  
 ADDRESS (1): 800-925 West Georgia Street  
 ADDRESS (2):  
 CITY: Vancouver  
 PROVINCE: BC  
 POSTAL CODE: VEC 3L2  
 Fiscal Year End: 2023/12/31

Security Information:  
 Partnership Account Number: 842747933RZ0001  
 Tax Shelter ID#:  
 CUSIP: 026695106  
 Total Number of Units O/S at Year-End: 79026415  
 Partnership Total Distribution: CAD\$ 15945302

Preparer information:  
 CONTACT NAME: Travis Beatty  
 DATE PREPARED: 2024/03/13  
 PHONE: (604) 630-3134  
 PRIMARY E-MAIL: beatty@ahipreit.com  
 SECONDARY E-MAIL: info@ahipreit.com  
 WEBSITE: www.ahipreit.com

Federal Tax Reference Information:

Country Code: CAN  
 Partner code: Limited partner - 0

Quebec Tax Reference Information:  
 Quebec Tax ID:  
 Quebec Partnership ID: 1221424774SP001

Relieve 15: Select this box only if factors for T5013 and Relieve 15 are different:

Partnership Code R15 (39): Limited partner - 1  
 Business Activity Code R15 (38): Other - 154  
 Tax shelter's principal business activity code (R15 - Abri fiscal): Other - 16

1) IS THIS THE PARTNERSHIP'S FINAL YEAR OF REPORTING? No  
 2) WAS THERE ANY US-SOURCE INCOME DISTRIBUTED IN REPORTING TAX YEAR? Yes  
 3) DID THE PARTNERSHIP ROLLOVER TO A MUTUAL FUND? No  
 IF YES, ENTER ROLLOVER DATE:

All amounts and factors should be in CAD\$

		Period 1	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7	Period 8	Period 9	Period 10	Period 11	Period 12	Period 13	Period 14																																																																																																																																																																																																																
<b>Limited Partnership net income (loss)</b>																																																																																																																																																																																																																															
000	2	Recent Date																																																																																																																																																																																																																													
		Payment Date																																																																																																																																																																																																																													
		2023/01/31	2023/02/28	2023/03/31	2023/04/28	2023/05/31	2023/06/30	2023/07/31	2023/08/31	2023/09/29	2023/10/31	2023/11/30	2023/12/31																																																																																																																																																																																																																		
		2023/02/15	2023/03/15	2023/04/14	2023/05/15	2023/06/15	2023/07/14	2023/08/15	2023/09/15	2023/10/13	2023/11/15	2023/12/01	2024/01/01																																																																																																																																																																																																																		
N/A	2	Foreign net business income (loss)																																																																																																																																																																																																																													
010	N/A	Total limited partner business income (loss)																																																																																																																																																																																																																													
101	N/A	Limited partner's farming income (loss)																																																																																																																																																																																																																													
102	N/A	Agricultural income stabilization (CAIS)																																																																																																																																																																																																																													
103	N/A	Limited partner's fishing income (loss)																																																																																																																																																																																																																													
104	N/A	Limited partner's business income (loss)																																																																																																																																																																																																																													
105	38	Limited Partner's at-risk amt																																																																																																																																																																																																																													
106	N/A	Limited Partner's adjusted at-risk amount																																																																																																																																																																																																																													
107	N/A	Limited Partner's rental income (loss)																																																																																																																																																																																																																													
108	N/A	Limited Partnership loss available for carryforward																																																																																																																																																																																																																													
109	N/A	Previous loss carryforward eligible in the current year																																																																																																																																																																																																																													
113	43	0.02012	0.02067	0.02004	0.02023	0.01988	0.01977	0.02022	0.02029	0.02049	0.02051																																																																																																																																																																																																																				
<b>Canadian and foreign net business income (loss)</b>																																																																																																																																																																																																																															
000	N/A	Total business income (loss)																																																																																																																																																																																																																													
116	N/A	Business income (loss)																																																																																																																																																																																																																													
119	N/A	Foreign business income that is exempt from Canadian tax due to a tax convention or agreement																																																																																																																																																																																																																													
120	N/A	Professional income (loss)																																																																																																																																																																																																																													
122	N/A	Commission income (loss)																																																																																																																																																																																																																													
124	N/A	Farming income (loss)																																																																																																																																																																																																																													
126	N/A	Fishing income (loss)																																																																																																																																																																																																																													
114	N/A	Other income																																																																																																																																																																																																																													
N/A	45	Eligible taxable capital gains amount on income property																																																																																																																																																																																																																													
149	N/A	Total business income (loss) from an active business carried on in Canada																																																																																																																																																																																																																													
150	N/A	Canadian manufacturing and processing profits under subsection 125.1(3)																																																																																																																																																																																																																													
N/A	14	Partnership's total gross income																																																																																																																																																																																																																													
118	N/A	7862130.16																																																																																																																																																																																																																													
121	N/A	Gross professional income (loss)																																																																																																																																																																																																																													
123	N/A	Gross commission income (loss)																																																																																																																																																																																																																													
125	N/A	Gross farming income (loss)																																																																																																																																																																																																																													
127	N/A	Gross fishing income (loss)																																																																																																																																																																																																																													
<b>Canadian and foreign net business income (loss) - Jurisdiction Allocation</b>																																																																																																																																																																																																																															
<table border="1"> <tr> <td>110</td> <td>3</td> <td colspan="14">Canadian and foreign net rental income (loss)</td> </tr> <tr> <td>111</td> <td>4</td> <td colspan="14">Foreign net rental income (loss)</td> </tr> <tr> <td>112</td> <td>N/A</td> <td colspan="14">Foreign net rental income that is exempt from Canadian tax due to a tax convention or agreement</td> </tr> <tr> <td>117</td> <td>N/A</td> <td colspan="14">Gross Canadian and foreign rental income</td> </tr> <tr> <td>128</td> <td>7</td> <td colspan="14">Interest from Canadian sources</td> </tr> <tr> <td>146</td> <td>7</td> <td colspan="14">Other investment income</td> </tr> <tr> <td>128 + 146</td> <td>Total of 7</td> <td colspan="14"></td> </tr> <tr> <td>129</td> <td>60</td> <td colspan="14">Actual amount of dividends (other than eligible dividends)</td> </tr> <tr> <td>132</td> <td>6A</td> <td colspan="14">Actual amount of eligible dividends</td> </tr> <tr> <td>135</td> <td>8</td> <td>0.00831</td> <td>0.00831</td> <td>0.00831</td> <td>0.00831</td> <td>0.00831</td> <td>0.00831</td> <td>0.00831</td> <td>0.00831</td> <td>0.00831</td> <td>0.00831</td> <td>0.00831</td> <td>0.00831</td> <td>0.00831</td> <td>0.00831</td> </tr> <tr> <td>137</td> <td>13</td> <td colspan="14">Business investment loss</td> </tr> <tr> <td>145</td> <td>15B</td> <td colspan="14">Dividend rental arrangement compensation payments</td> </tr> <tr> <td>210</td> <td>15A</td> <td>0.01034</td> <td>0.01034</td> <td>0.01034</td> <td>0.01034</td> <td>0.01034</td> <td>0.01034</td> <td>0.01034</td> <td>0.01034</td> <td>0.01034</td> <td>0.01034</td> <td>0.01034</td> <td>0.01034</td> <td>0.01034</td> <td>0.01034</td> </tr> </table>																110	3	Canadian and foreign net rental income (loss)														111	4	Foreign net rental income (loss)														112	N/A	Foreign net rental income that is exempt from Canadian tax due to a tax convention or agreement														117	N/A	Gross Canadian and foreign rental income														128	7	Interest from Canadian sources														146	7	Other investment income														128 + 146	Total of 7															129	60	Actual amount of dividends (other than eligible dividends)														132	6A	Actual amount of eligible dividends														135	8	0.00831	0.00831	0.00831	0.00831	0.00831	0.00831	0.00831	0.00831	0.00831	0.00831	0.00831	0.00831	0.00831	0.00831	137	13	Business investment loss														145	15B	Dividend rental arrangement compensation payments														210	15A	0.01034	0.01034	0.01034	0.01034	0.01034	0.01034	0.01034	0.01034	0.01034	0.01034	0.01034	0.01034	0.01034	0.01034
110	3	Canadian and foreign net rental income (loss)																																																																																																																																																																																																																													
111	4	Foreign net rental income (loss)																																																																																																																																																																																																																													
112	N/A	Foreign net rental income that is exempt from Canadian tax due to a tax convention or agreement																																																																																																																																																																																																																													
117	N/A	Gross Canadian and foreign rental income																																																																																																																																																																																																																													
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132	6A	Actual amount of eligible dividends																																																																																																																																																																																																																													
135	8	0.00831	0.00831	0.00831	0.00831	0.00831	0.00831	0.00831	0.00831	0.00831	0.00831	0.00831	0.00831	0.00831	0.00831																																																																																																																																																																																																																
137	13	Business investment loss																																																																																																																																																																																																																													
145	15B	Dividend rental arrangement compensation payments																																																																																																																																																																																																																													
210	15A	0.01034	0.01034	0.01034	0.01034	0.01034	0.01034	0.01034	0.01034	0.01034	0.01034	0.01034	0.01034	0.01034	0.01034																																																																																																																																																																																																																
<b>Other amounts and information</b>																																																																																																																																																																																																																															
050	N/A	Total capital gain (loss)																																																																																																																																																																																																																													
151	10	0.00139	0.00139	0.00139	0.00139	0.00139	0.00139	0.00139	0.00139	0.00139	0.00139	0.00139	0.00139	0.00139	0.00139																																																																																																																																																																																																																
151	12	0.00139	0.00139	0.00139	0.00139	0.00139	0.00139	0.00139	0.00139	0.00139	0.00139	0.00139	0.00139	0.00139	0.00139																																																																																																																																																																																																																
159	11	Capital gains income																																																																																																																																																																																																																													
040	5	Capital cost allowance																																																																																																																																																																																																																													
N/A	9	Patronage dividends from a cooperative																																																																																																																																																																																																																													
N/A	16	Quebec income tax withheld at source																																																																																																																																																																																																																													
N/A	34	R15: Exploration expenses - Northern Quebec																																																																																																																																																																																																																													
N/A	21B	Investment tax credit (R15 only: Other Property)																																																																																																																																																																																																																													
N/A	24A	0.06273	0.06273	0.06273	0.06273	0.06273	0.06273	0.06273	0.06273	0.06273	0.06273	0.06273	0.06273	0.06273	0.06273																																																																																																																																																																																																																
N/A	24B	0.62273	0.62273	0.62273	0.62273	0.62273	0.62273	0.62273	0.62273	0.62273	0.62273	0.62273	0.62273	0.62273	0.62273																																																																																																																																																																																																																
N/A	24C	0.68143	0.68143	0.68143	0.68143	0.68143	0.68143	0.68143	0.68143	0.68143	0.68143	0.68143	0.68143	0.68143	0.68143																																																																																																																																																																																																																
N/A	27	Limited Partnership Loss																																																																																																																																																																																																																													
N/A	32	Exploration exp. Incurred in Quebec																																																																																																																																																																																																																													
N/A	33	Surface mining/strip gas exploration exp. in Quebec																																																																																																																																																																																																																													
N/A	35-28	Amt. of assistance corresponding to exp. Reported in 28 on R15																																																																																																																																																																																																																													
N/A	35-29	Amt. of assistance corresponding to exp. Reported in 30 on R15																																																																																																																																																																																																																													
N/A	35-30	Amt. of assistance corresponding to exp. Reported in 31 on R15																																																																																																																																																																																																																													
N/A	35-32	Amt. of assistance corresponding to exp. Reported in 32 on R15																																																																																																																																																																																																																													
N/A	35-33	Amt. of assistance corresponding to exp. Reported in 33 on R15																																																																																																																																																																																																																													
N/A	35-34	Research amt. of assistance corresponding to exp. Reported in 34 on R15																																																																																																																																																																																																																													
N/A	42	Percentage of business carried on in Quebec by the partnership																																																																																																																																																																																																																													
171	17	Foreign tax paid on non-business income																																																																																																																																																																																																																													
172	18	Foreign tax paid on business income																																																																																																																																																																																																																													
173	28	Can Exploration Expenses (CEE)																																																																																																																																																																																																																													
174	29	Can Development Expenses (CEE)																																																																																																																																																																																																																													
175	30	Can Oil and gas property exp (COPGE)																																																																																																																																																																																																																													
176	31	Foreign exploration and development expenses (FEDE)																																																																																																																																																																																																																													
182	19	Eligible amount of charitable donations																																																																																																																																																																																																																													
183	20	Eligible amount of cultural and ecological gifts																																																																																																																																																																																																																													
<b>Other amounts and information - T5013 jurisdiction allocation and R15 complementary information</b>																																																																																																																																																																																																																															
156	USA	0.00139	0.00139	0.00139	0.00139	0.00139	0.00139	0.00139	0.00139	0.00139	0.00139	0.00139	0.00139	0.00139	0.00139																																																																																																																																																																																																																

T5013	R15	Period 1	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7	Period 8	Period 9	Period 10	Period 11	Period 12	Period 13	Period 14

Renounced Canadian exploration and development expenses		Period 1	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7	Period 8	Period 9	Period 10	Period 11	Period 12	Period 13	Period 14
190	60	Cost exploration expense - renunciation													
191	61	Cost development expense - renunciation													
192	N/A	Cost exploration expense - assistance													
193	N/A	Cost development expense - assistance													
196	N/A	Reduction - Portion subject int. free													
194	N/A	Mineral exploration tax credit (METC)													
195	N/A	Portion subject to an interest-free period (METC)													
197	N/A	BC - Expenses - Tax Credit													
198	N/A	SK - Expenses - Tax Credit													
199	N/A	MB - Expenses - Tax Credit													
200	N/A	ON - Expenses - Tax Credit													
238	N/A	Air Quality Improvement Tax Credit													
239	N/A	Critical Mineral Exploration Tax Credit (CMETC)													
240	N/A	Portion subject to an interest-free period (CMETC)													
241	N/A	Critical Mineral Exploration Tax Credit - British Columbia (CMETC)													
242	N/A	Critical Mineral Exploration Tax Credit - Saskatchewan (CMETC)													
243	N/A	Critical Mineral Exploration Tax Credit - Manitoba (CMETC)													
244	N/A	Critical Mineral Exploration Tax Credit - Ontario (CMETC)													
N/A	62	Quebec Exploration Expense													
N/A	63	Quebec surface mining exploration or oil and gas exploration expenses													
N/A	64	Exploration expenses - Northern Quebec													
N/A	65	Security issues expenses													
N/A	65-60	Am't. of assistance corresponding to exp. reported in 60													
N/A	65-62	Am't. of assistance corresponding to exp. reported in 62													
N/A	65-63	Am't. of assistance corresponding to exp. reported in 63													
N/A	65-64	Am't. of assistance corresponding to exp. reported in 64													

Tax Shelter Information		Period 1	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7	Period 8	Period 9	Period 10	Period 11	Period 12	Period 13	Period 14
201	50	Number of units acquired													
202	51	Cost per unit													
203	52	Total cost of units													
N/A	53	Unpaid income amounts													
N/A	54	At-risk adjustment													
204	55	Other indirect reductions													

T5013 Other information boxes with no calculation - text and dates		Period 1	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7	Period 8	Period 9	Period 10	Period 11	Period 12	Period 13	Period 14
	N/A														
	N/A														
	N/A														
	N/A														
	N/A														
	N/A														
	N/A														
	N/A														
	N/A														
	N/A														
	N/A														

Additional boxes (Applies to R15 only)		Period 1	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7	Period 8	Period 9	Period 10	Period 11	Period 12	Period 13	Period 14
N/A	70	Tax Credit Code													
N/A	71	Eligible Amount													
N/A	72	Region or regional county municipality													
N/A	73	Expense code													
N/A	74	Percentage interest for the tax credit													
N/A	75	Date the property was acquired													
N/A	76	Date the property was used													

**NOTES TO BE EXCLUDED FROM XML FILE:**

AMENDMENT - 03/13/2024  
The form was amended to correct the Quebec Partnership ID.

AMENDMENT - 03/06/2024  
The form was amended to correct the amount reported in RL 15 Box 248 for period 2, and the payment dates for period 3 and period 6.

TRANSLATION FROM US DOLLARS TO CANADIAN DOLLARS  
Amounts reported above have been translated into Canadian dollars. Distributions made by AHP REIT LP ("AHP") was converted from US\$ to CDS\$ using the following rate: Period 1 (January): US\$1+CDN\$1.3411; Period 2 (February): US\$1+CDN\$1.3778; Period 3 (March): US\$1+CDN\$1.3362; Period 4 (April): US\$1+CDN\$1.3487; Period 5 (May): US\$1+CDN\$1.3252; Period 6 (June): US\$1+CDN\$1.3183; Period 7 (July): US\$1+CDN\$1.3482; Period 8 (August): US\$1+CDN\$1.3026; Period 9 (September): US\$1+CDN\$1.3661; Period 10 (October): US\$1+CDN\$1.3675.

WITHHOLDING TAX  
1) Please note that information included in this CDS posting does NOT include U.S. tax withheld, if any, by brokers in respect of their clients who are AHP unitholders.  
2) Brokers are required by the Internal Revenue Service ("IRS") to:  
(i) report any U.S. tax withheld, if any, in respect of each unitholder on Form 1042-S (Foreign Person's U.S. Source Income Subject to Withholding); and  
(ii) issue Form 1042-S to unitholders in a timely manner.  
3) AHP is not a withholding agent and therefore does not provide Form 1042-S to unitholders. Unitholders should contact their brokers for copies of Form 1042-S or for any questions related to Form 1042-S.

REPORTING  
1) Brokers should report in Box 171 of T5013 (and Box 16 of R15) "foreign tax paid on non-business income" the Canadian dollar equivalent of the amount of U.S. tax liability, which is determined by multiplying "gross income" in Box 2 and "tax rate" in Box 30 pursuant to Form 1042-S (the copy with income code 06 in Box 1 for ordinary dividends for U.S. tax purposes).  
- AHP does NOT have the relevant information to complete Box 171 of T5013 (and Box 17 of R15). Unitholders should contact their brokers for copies of T5013 (and R15) or for any questions related to these forms.  
- AHP unitholders should consult with their brokers to determine whether they can obtain a refund of U.S. tax liability under the "collective refund mechanism".  
2) U.S. withholding tax, if applicable as per Form 1042-S, relates solely to "foreign dividend and interest income", which is reported in Box 135 of T5013 (and Box 8 of R15).

SASKATCHEWAN MINERAL EXPLORATION TAX CREDIT INFORMATION (SK-METC)			
Company name 1:	Date of Transaction:	Total Investment in eligible FTS or FTW (Individual):	SITN / TIN No.:
		Total Investment in eligible FTS or FTW (Partnership):	Business No.:
			Tax Credit (Ind):
			Tax Credit (Partn):
Company name 2:	Date of Transaction:	Total Investment in eligible FTS or FTW (Individual):	SITN / TIN No.:
		Total Investment in eligible FTS or FTW (Partnership):	Business No.:
			Tax Credit (Ind):
			Tax Credit (Partn):
Company name 3:	Date of Transaction:	Total Investment in eligible FTS or FTW (Individual):	SITN / TIN No.:
		Total Investment in eligible FTS or FTW (Partnership):	Business No.:
			Tax Credit (Ind):
			Tax Credit (Partn):
Company name 4:	Date of Transaction:	Total Investment in eligible FTS or FTW (Individual):	SITN / TIN No.:
		Total Investment in eligible FTS or FTW (Partnership):	Business No.:
			Tax Credit (Ind):
			Tax Credit (Partn):