T5013/R15 Form

Reporting Format: FORM SUBMITTED (see comment): ☑ T5013 ☑ R15

☐ AMENDED POSTING

TAXATION YEAR: 2019 to 2019

CALCULATION METHOD: PER UNIT

REPORTING METHOD: ○ YEAR-END POSITION ● 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: V6C 3L2
Fiscal Year End: 2019/12/31

Federal Tax Reference Information:

Country Code: CAN
Partner code: Limited partner - 0

Security Information:

Partnership Account Number: 842747933RZ0001
Tax Shelter ID#:
CUSIP: 026695106

Total Number of Units O/S at Year-End: 78127410
Partnership Total Distribution: CAD$ 67113334

Quebec Tax Reference Information:

Quebec Tax ID:
Quebec Partnership ID: 1221424774SP0001

Preparer information:

CONTACT NAME: Azim Lalani
DATE PREPARED: 2020/02/28
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Releve 15: Select this box only if factors for T5013 and Releve 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):

1) IS THIS THE PARTNERSHIP'S FINAL YEAR OF REPORTING?: No

CORPORATE ACTIONS

2) WAS THERE ANY US-SOURCE INCOME DISTRIBUTED IN REPORTING TAX YEAR? Yes

3) DID THE PARTNERSHIP ROLLOVER TO A MUTUAL FUND?:

IF YES, ENTER ROLLOVER DATE:

All amounts and factors should be in CAD$

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
Limited Partnership net income (loss)																
		Record Date	2019/01/31	2019/02/28	2019/03/29	2019/04/30	2019/05/31	2019/06/28	2019/07/31	2019/08/30	2019/09/30	2019/10/31	2019/11/29	2019/12/31		
		Payment Date	2019/02/15	2019/03/15	2019/04/15	2019/05/15	2019/06/14	2019/07/15	2019/08/15	2019/09/13	2019/10/15	2019/11/15	2019/12/13	2020/01/15		
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	1	Limited partner's business income (loss)														
105	26	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	Return of capital	0.06601	0.06637	0.06643	0.06692	0.06659	0.06487	0.06629	0.06596	0.06572	0.06583	0.06559	0.06492		
Canadian and foreign net business income (loss)																
020	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 resource 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	15350509.00													
118	N/A	Gross business income (loss)														
121	N/A	Gross professional income (loss)														
123	N/A	Gross commission income (loss)														
125	N/A	Gross farming income (loss)														

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
127	N/A	Gross fishing income (loss)														
>>> Canadian and foreign net business income (loss) - Jurisdiction Allocation																
Canadian and foreign investments and carrying charges																
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	6B	Actual amount of dividends (other than eligible dividends)														
132	6A	Actual amount of eligible dividends														
135	8	Foreign dividend and interest income	0.01638	0.01648	0.01649	0.01661	0.01653	0.01610	0.01646	0.01637	0.01632	0.01634	0.01628	0.01612		
137	13	Business investment loss														
145	15B	Dividend rental arrangement compensation payments														
210	15A	Total carrying charges	0.01465	0.01473	0.01474	0.01485	0.01478	0.01440	0.01471	0.01464	0.01459	0.01461	0.01456	0.01441		
>>> Canadian and foreign investments and carrying charges - Jurisdiction allocation																
135	USA	Foreign dividend and interest income	0.01638	0.01648	0.01649	0.01661	0.01653	0.01610	0.01646	0.01637	0.01632	0.01634	0.01628	0.01612		
211	USA	Carrying charges on interest & dividend income	0.01465	0.01473	0.01474	0.01485	0.01478	0.01440	0.01471	0.01464	0.01459	0.01461	0.01456	0.01441		
Other amounts and information																
030	N/A	Total capital gain (loss)	0.00390	0.00393	0.00393	0.00396	0.00394	0.00384	0.00392	0.00390	0.00389	0.00389	0.00388	0.00384		
151	10	Capital gains (losses) [R15: used to calculate the deduction]	0.00390	0.00393	0.00393	0.00396	0.00394	0.00384	0.00392	0.00390	0.00389	0.00389	0.00388	0.00384		
151	12	Capital gains (losses) [R15: not used to calculate the deduction]														
159	11	Capital gains reserve														
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	Member Corp's share of debt	0.06483	0.06520	0.06526	0.06573	0.06541	0.06372	0.06511	0.06478	0.06456	0.06465	0.06442	0.06377		
N/A	24B	Member Corp's share of qualified property	0.66827	0.67210	0.67271	0.67759	0.67427	0.65684	0.67125	0.66782	0.66550	0.66651	0.66409	0.65739		
N/A	24C	Member Corp's share of total assets	0.73756	0.74178	0.74245	0.74784	0.74417	0.72494	0.74084	0.73706	0.73450	0.73561	0.73294	0.72555		
N/A	27	Limited Partnership Loss														
N/A	32	Exploration exp. Incurred in Quebec														
N/A	33	Surface mining/oil&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 32 on R15														
N/A	35-32	Amt. Of assistance corresponding to exp. Reported in 33 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														

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
172	18	Foreign tax paid on business income														
173	28	Cdn Exploration Expenses (CEE)														
174	29	Cdn Development expenses (CDE)														
175	30	Cdn 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														
>>> Other amounts and information - Jurisdiction allocation																
156	USA	Foreign capital gains (losses)	0.00390	0.00393	0.00393	0.00396	0.00394	0.00384	0.00392	0.00390	0.00389	0.00389	0.00388	0.00384		
Renounced Canadian exploration and development expenses																
190	60	Cdn exploration expense - renunciation														
191	61	Cdn development expense - renunciation														
192	N/A	Cdn exploration expense - assistance														
193	N/A	Cdn development expense - assistance														
196	N/A	Reduction - Portion subject int. free														
194	N/A	Amount - Exp qualifying for ITC														
195	N/A	Amount - Portion subject int. free														
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														
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	66-60	Amt. of assistance corresponding to exp. reported in 60														
N/A	66-61	Amt. of assistance corresponding to exp. reported in 61														
N/A	66-62	Amt. of assistance corresponding to exp. reported in 62														
N/A	66-63	Amt. of assistance corresponding to exp. reported in 63														
N/A	66-64	Amt. of assistance corresponding to exp. reported in 64														
Tax Shelter Information																
201	50	Number of units acquired														
202	51	Cost per unit														
203	52	Total cost of units														
N/A	53	Limited-recourse amounts														
N/A	54	At-risk adjustment														
204	55	Other indirect reductions														
>>T5013 Other Information Boxes with no calculation - text and dates																
	N/A															

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
	N/A															
	N/A															
	N/A															
	N/A															
	N/A															
	N/A															
	N/A															
	N/A															
	N/A															

Additional boxes (Applies to R15 only)

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:

TRANSLATION FROM US DOLLARS TO CANADIAN DOLLARS
Amounts reported above have been translated into Canadian dollars. Monthly distributions made by AHIP REIT LP ("AHIP") were converted from US$ to CDN$ using the following rates: Period 1 (January): US$1=CDN$1.3266, Period 2 (February): US$1=CDN$1.3342, Period 3 (March): US$1=CDN$1.3354, Period 4 (April): US$1=CDN$1.3451, Period 5 (May): US$1=CDN$1.3385, Period 6 (June): US$1=CDN$1.3039, Period 7 (July): US$1=CDN$1.3325, Period 8 (August): US$1=CDN$1.3257, Period 9 (September): US$1=CDN$1.3211, Period 10 (October): US$1=CDN$1.3231, Period 11 (November): US$1=CDN$1.3183, Period 12 (December): US$1=CDN$1.3050.

WITHHOLDING TAX

1) Please note that information included in this CDS posting does NOT include U.S. tax withheld by brokers in respect of their clients who are AHIP 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) AHIP is not a withholding agent and therefore does not provide Form 1042-S to unithholders. 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 3b pursuant to Form 1042-S (the copy with income code 06 in Box 1 for ordinary dividends for U.S. tax purposes).

- AHIP does NOT have the relevant information to complete Box 171 of T5013 (and Box 17 or R15). Unitholders should contact their brokers for copies of T5013 (and R15) or for any questions related to these forms.

- AHIP unitholders should consult with their brokers to determine whether they can obtain a refund of U.S. tax withheld in excess of their U.S. tax liability under the "collective refund mechanism".

2) U.S. withholding tax, if applicable as per Form 1042-S, relate solely to "foreign dividend and interest income", which is reported in Box 135 of T5013 (and Box 8 of R15).

3) U.S.-sourced capital gain reported in Box 156 of T5013 (and Box 10 of R15) relates solely to foreign exchange rate changes during the year.

SASKATCHEWAN MINERAL EXPLORATI0N TAX CREDIT INFORMATION (SK-METC)

Company name 1:		SITIN / TIN No.:	
Date of Transaction :		Business No. :	
Total Investment In elegible FTS or FTW (Individual):		Tax Credit (Ind)	
Total Investment In elegible FTS or FTW (Partmership):		Tax Credit (Partn)	
Company name 2:		SITIN / TIN No.:	
Date of Transaction :		Business No. :	
Total Investment In elegible FTS or FTW (Individual):		Tax Credit (Ind)	
Total Investment In elegible FTS or FTW (Partmership):		Tax Credit (Partn)	
Company name 3:		SITIN / TIN No.:	
Date of Transaction :		Business No. :	
Total Investment In elegible FTS or FTW (Individual):		Tax Credit (Ind)	
Total Investment In elegible FTS or FTW (Partmership):		Tax Credit (Partn)	
Company name 4:		SITIN / TIN No.:	
Date of Transaction :		Business No. :	
Total Investment In elegible FTS or FTW (Individual):		Tax Credit (Ind)	
Total Investment In elegible FTS or FTW (Partmership):		Tax Credit (Partn)	