

204	55	Other indirect reductions Autres réductions indirectes													
269	N/A	Part XII.7 tax impôt de la partie XII.7													

T5013 Other information boxes with no calculation - text and dates/Autres cases du T5013 (sans calcul - texte et dates)

N/A		
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)/Cases additionnelles (R15 seulement)

N/A	70	Tax Credit Code Code du crédit d'impôt	
N/A	71	Eligible Amount Montant admissible	
N/A	72	Region or regional county municipality Région ou municipalité régionale de comté	
N/A	73	Expense code Code de frais	
N/A	74	Percentage interest for the tax credit Pourcentage de participation pour le crédit d'impôt	
N/A	75	Date the property was acquired Date d'acquisition du bien	
N/A	76	Date the property was used Date d'utilisation du bien	

NOTES TO BE EXCLUDED FROM XML FILE/REMARQUES QUI NE DOIVENT PAS FAIRE PARTIE DU FICHIER XML:

WITHHOLDING TAX
1) Information included in this CDS posting does NOT include US tax withheld, if any, by brokers in respect of their clients who are unitholders.
2) Brokers are required by IRS to:
(i) report US tax withheld, if any, in respect of each unitholder on Form 1042S (Foreign Person's US 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 does not provide Form 1042S 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 US tax liability, which is determined by multiplying "gross income" in Box 2 and "tax rate" in Box 3b pursuant to Form 1042S (the copy with income code 06 in Box 1 for ordinary dividends for US tax purposes).
AHIP 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.
AHIP unitholders should consult with their brokers to determine whether they can obtain a refund of US tax withheld in excess of their US tax liability under the collective refund mechanism.
2) US withholding tax, if applicable as per Form 1042S, relate solely to "foreign dividend and interest income", reported in Box 135 of T5013 (and Box 8 of RL15).

SASKATCHEWAN MINERAL EXPLORATION TAX CREDIT INFORMATION (SK-METC)
RENSEIGNEMENTS SUR LE CRÉDIT D'IMPÔT À L'EXPLOITATION MINIÈRE EN SASKATCHEWAN (SK-CIEM)

Company name/Dénomination sociale 1	Date of Transaction/Date de l'opération	SITIN/TIN No./NITAÉ/NII
Total Investment In eligible FTS or FTW (Individual)/Placement total dans des AA ou des DAAA admissibles (particulier)		Business No./Numéro d'entreprise
Total Investment In eligible FTS or FTW (Partnership)/Placement total dans des AA ou des DAAA admissibles (société de personnes)		Tax Credit (Ind)/Crédit d'impôt (particulier)
		Tax Credit (Partn)/Crédit d'impôt (société de personnes)
Company name/Dénomination sociale 2	Date of Transaction/Date de l'opération	SITIN/TIN No./NITAÉ/NII
Total Investment In eligible FTS or FTW (Individual)/Placement total dans des AA ou des DAAA admissibles (particulier)		Business No./Numéro d'entreprise
Total Investment In eligible FTS or FTW (Partnership)/Placement total dans des AA ou des DAAA admissibles (société de personnes)		Tax Credit (Ind)/Crédit d'impôt (particulier)
		Tax Credit (Partn)/Crédit d'impôt (société de personnes)
Company name/Dénomination sociale 3	Date of Transaction/Date de l'opération	SITIN/TIN No./NITAÉ/NII
Total Investment In eligible FTS or FTW (Individual)/Placement total dans des AA ou des DAAA admissibles (particulier)		Business No./Numéro d'entreprise
Total Investment In eligible FTS or FTW (Partnership)/Placement total dans des AA ou des DAAA admissibles (société de personnes)		Tax Credit (Ind)/Crédit d'impôt (particulier)
		Tax Credit (Partn)/Crédit d'impôt (société de personnes)
Company name/Dénomination sociale 4	Date of Transaction/Date de l'opération	SITIN/TIN No./NITAÉ/NII
Total Investment In eligible FTS or FTW (Individual)/Placement total dans des AA ou des DAAA admissibles (particulier)		Business No./Numéro d'entreprise
Total Investment In eligible FTS or FTW (Partnership)/Placement total dans des AA ou des DAAA admissibles (société de personnes)		Tax Credit (Ind)/Crédit d'impôt (particulier)
		Tax Credit (Partn)/Crédit d'impôt (société de personnes)