

CHC Student Housing LP

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New Category	LP
Investment Manager	CHC Student Housing LP
Fund Status	
Archive	Yes
Custodian	CHC Student Housing LP
Jurisdiction	Canada
T1135 Reporting	No T1135
Currency	CDN
Tax Slip	T5013
Receiver of Tax Receipt	RFO / Client
Tax Slips Expected	
Statements Expected	Annual
Accounting Treatment	Per T5013. When income is received you will reduce the investment until the tax information is received at year-end and then reclassify accordingly
Tax Memo/ Tax Treatment	Per T5013 LP dissolved on November 30, 2021.
US Tax Return Required	No
Type	Real Estate Partnership
Nature of Investment	Real Estate investing. Rental income from ownership of student housing. CHC is the only pure-play publicly listed student housing operator in Canada and is focused on becoming the leading consolidator in the fragmented Canadian student housing market
Notes	