

Auctus Edgemont Edmonton Property Fund LP

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New Category	LP
Investment Manager	Devereaux Asset Management Inc.
Fund Status	
Archive	No
Custodian	None
Jurisdiction	Canada (Saskatchewan LP)
T1135 Reporting	No T1135
Currency	CDN
Tax Slip	T5013
Receiver of Tax Receipt	RFO
Tax Slips Expected	March
Statements Expected	No capital account statements
Accounting Treatment	Per T5013. When distributions are received you will decrease the ACB of the investment until the tax information is received at year-end and then reclassify accordingly
Tax Memo/ Tax Treatment	Per T5013
US Tax Return Required	No
Type	Partnership
Nature of Investment	Construction of apartment buildings in western Canada./ Investment is held at cost until sale. Upon sale, investors can roll net assets, tax free into the Auctus Property Fund.

