

# Auctus NW Lake Calgary Apartment Fund, LP

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|                                |   |
|--------------------------------|---|
| <b>New Category</b>            | LP  |
| <b>Investment Manager</b>      | Devereaux Asset Management Inc.   |
| <b>Fund Status</b>             |   |
| <b>Archive</b>                 | No  |
| <b>Custodian</b>               | None  |
| <b>Jurisdiction</b>            | Canada (Saskatchewan LP)  |
| <b>T1135 Reporting</b>         | No T1135  |
| <b>Currency</b>                | CDN   |
| <b>Tax Slip</b>                | T5013   |
| <b>Receiver of Tax Receipt</b> | RFO   |
| <b>Tax Slips Expected</b>      | March   |
| <b>Statements Expected</b>     | No capital account statements   |
| <b>Accounting Treatment</b>    | 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              |
| <b>Tax Memo/ Tax Treatment</b> | Per T5013   |
| <b>US Tax Return Required</b>  | No  |
| <b>Type</b>                    | Partnership   |
| <b>Nature of Investment</b>    | Construction of apartment buildings in western Canada./ Investment is held at cost until sale. Upon sale, investors can roll proceeds and gain tax free into the Auctus Property Fund |

## Notes