

Auctus NW Lake Calgary Apartment 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 proceeds and gain tax free into the Auctus Property Fund |

