

Auctus Property Fund VI, LP

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New Category	LP
Investment Manager	Auctus Real Estate
Fund Status	
Archive	No
Custodian	Auctus Real Estate
Jurisdiction	Canada
T1135 Reporting	No
Currency	CDN
Tax Slip	T5013
Receiver of Tax Receipt	RFO/Client
Tax Slips Expected	March
Statements Expected	No capital account statements
Accounting Treatment	<p>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.</p> <p>*There was a rollover in 2021. Please speak to the CRM to complete and add the rollover form. Per T5013</p> <p>Transactions 2021: Rollover OR sale OR both of assets to Auctus LP in exchange for units (report on schedule 6 and schedule 8 of tax return - Corporation)</p> <p>Sample documents available in the Tax memo but should request from Auctus the specific documents related to client's choice for rollover (Election form - T2059, summary of investment provided by Auctus and etc.) and sale (Election for disposition of property - T2060 Sch A, summary of investment provided by Auctus, and etc.)</p>
Tax Memo/ Tax Treatment	
US Tax Return Required	No

Type

Partnership

**Nature
of Investment**

Private real estate - Appartment construction in
Saskatchewan

Notes