

Auctus Property Fund VIII, 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
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 on July 29, 2022. The LP was also dissolved on the same day. Please speak to the CRM to complete and add the rollover form.</p> <p>Per T5013</p>
Tax Memo/ Tax Treatment	<p>Transactions 2022: Rollover OR sale OR both of LP units in exchange for units in Auctus Property Fund LP (report on schedule 6 of tax return - Corporation)</p> <p>In 2022, for company who has a year-end after July 29 but before December 31, T5013 for both 2021 and 2022 will need to be picked up. T2060 Schedule A is available on the RFO Capital Client Document Site.</p>

US Tax Return Required

No

Type

Partnership

**Nature
of Investment**

Private real estate - Appartment construction in
Saskatchewan

Notes