

Auctus Property Fund XII 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 T1135
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/sale on November 9th, 2023. The LP was also dissolved on the same day. Please speak to the CRM to obtain the agreement. Final T5013, form 2059 and 2060 will be available on RFO Capital sharepoint.</p> <p>Per T5013</p>
Tax Memo/ Tax Treatment	<p>*There was a rollover/sale on November 9th, 2023. The LP was also dissolved on the same day. Please speak to the CRM to obtain the agreement. Final T5013, form 2059 and 2060 will be available on RFO Capital sharepoint.</p>
US Tax Return Required	No
Type	Partnership

**Nature
of Investment**

Invests in newly constructed residential properties located in Regina, Saskatchewan

Notes