

# Auctus Property Fund XIII LP

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<b>New Category</b>	LP
<b>Investment Manager</b>	Auctus Real Estate
<b>Fund Status</b>	
<b>Archive</b>	No
<b>Custodian</b>	Auctus Real Estate
<b>Jurisdiction</b>	Canada
<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>	<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 17th, 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>
<b>Tax Memo/ Tax Treatment</b>	<p>*There was a rollover/sale on November 17th, 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>
<b>US Tax Return Required</b>	No
<b>Type</b>	Partnership

**Nature  
of Investment**

Invests in newly constructed residential properties located in Regina, Saskatchewan

**Notes**