

CBP Real Estate Fund, LP

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New Category	LP
Investment Manager	Colonnade Management Inc
Fund Status	
Archive	No
Custodian	N/A
Jurisdiction	Canada
T1135 Reporting	No
Currency	CAD
Tax Slip	T5013
Receiver of Tax Receipt	RFO / Client
Tax Slips Expected	March
Statements Expected	Quarterly
Accounting Treatment	Per T5013. When income is received you will reduce 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	Real estate development (apartments) in Ottawa Ontario. Closed-end
Notes	