

Devereaux (GV Edmonton) Investments 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>The limited partnership was dissolved on October 24, 2024. Prior to the dissolution, the limited partners received their share of the net assets and rolled them over into the Auctus Property Fund LP.</p>
Tax Memo/ Tax Treatment	<p>Per T5013.</p> <p>There was a rollover/sale on October 24, 2024. The LP was also dissolved on the same day. Please speak to the CRM to obtain the agreement. Final T5013, Form 2059 and Form 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	