

# Markee Missing Middle Development Fund I, LP

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|                                |  |
|--------------------------------|--|
| <b>New Category</b>            | LP   |
| <b>Investment Manager</b>      | Collecdev Markee   |
| <b>Fund Status</b>             |  |
| <b>Archive</b>                 | No   |
| <b>Custodian</b>               | Richter Real Estate Capital  |
| <b>Jurisdiction</b>            | Canada   |
| <b>T1135 Reporting</b>         | No   |
| <b>Currency</b>                | CDN  |
| <b>Tax Slip</b>                | T5013  |
| <b>Receiver of Tax Receipt</b> | RFO/Client   |
| <b>Tax Slips Expected</b>      | March  |
| <b>Statements Expected</b>     | Annual   |
| <b>Accounting Treatment</b>    | 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 |
| <b>Tax Memo/ Tax Treatment</b> | Capital gain picked up from T5013 needs to be treated as <b>business income</b>  |
| <b>US Tax Return Required</b>  | No   |
| <b>Type</b>                    | Partnership  |
| <b>Nature of Investment</b>    | Real Estate in Greater Toronto Area (GTA), build rental properties and sell them after completion and tenanting  |
| <b>Notes</b>                   |  |