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Financial Advisory

Crocus Investment Fund

Supplement to Receiver's Report No. 13 October 14, 2011 Receiver's Report #13 ("Report #13") dated May 31, 2011 recommended a second interim distribution ("Second Distribution") of approximately \$7.9 million which equates to \$0.55 per Class A and I share of the Crocus Investment Fund ("Crocus").

Subsequent to Report #13, the Receiver has continued to realize on the portfolio of investments generating additional proceeds. As at September 30, 2011, it held approximately \$16.3 million in cash and equivalents which represent a \$1.7 million increase from the \$14.6 million outlined in Report #13. A Statement of Receipts and Disbursements as at September 30, 2011 is attached as Appendix 1.

The Receiver has also been recently notified by Shelter Canadian Properties, the property manager for the Crocus Building located at 211 Bannatyne, that it is seeking \$0.2 million from the Receiver for unbilled operating costs from 2003 to 2010. In addition it has notified the Receiver that the annual operating costs will increase by approximately \$0.1 million per year for the remaining term (5 years) of the lease.

Given the additional realizations and resultant increase in cash holdings, the Receiver now recommends the proposed Second Distribution be increased to \$9.0 million which equates to approximately \$0.63 per Class A and I share.

Respectfully submitted this 14th day of October, 2011.

DELOITTE & TOUCHE INC., in its capacity as Receiver and Manager of Crocus Investment Fund and not in its personal capacity.

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Per: S. P. Peleck

Senior Vice-President

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Appendix 1 – Statement of Receipts and Disbursements (September 30, 2011)

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Deloitte & Touche Inc., Receiver and Manager of CROCUS INVESTMENT FUND Statement of Receipts and Disbursements For the Period June 28, 2005 to September 30, 2011

Cash and Short Term Investments on Hand	Receipts		
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