

Crocus Investment Fund
Receiver's Report
No. 15
July 6, 2012

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1.0 Appointment

On June 28, 2005, pursuant to an application made by the Manitoba Securities Commission (“MSC”) under Section 27 of *The Securities Act*, the Court of Queen’s Bench (the “Court”) made an Order (“Initial Receiving Order”) appointing Deloitte & Touche Inc. (“Deloitte” or the “Receiver”) as Receiver and Manager of the Crocus Investment Fund (“Crocus” or the “Fund”). The Initial Receiving Order appointed Deloitte as Receiver over all of Crocus’ current and future assets, undertakings and properties and granted the Receiver powers to carry out its duties as outlined in the Order.

2.0 Background

Pursuant to Paragraph 17, 18 and 19 of the Initial Receiving Order, any expenditure or liability properly made or incurred by the Receiver, including the fees of the Receiver and its legal counsel incurred at their normal rates and charges, as well as the disbursements of the Receiver and its counsel, were authorized to be paid on a periodic basis subject to any final assessment or taxation as may be ordered by the Court.

In support of an interim passing of accounts the Receiver filed Receiver's Report No. 14 detailing the activities of the Receiver and its counsel since inception and providing details of its accounts and those of its legal counsel. Subsequent to the preparation of Receiver's Report No.14 the Receiver also performed the following activities relating to an interim passing of accounts:

1. Placed a notice in the Saturday May 26, 2012 edition of the Winnipeg Free Press advising of Receiver's Report No. 14 and to ascertain if there were any shareholders who objected to the passing of accounts. Shareholders were requested to respond in writing to the Receiver by June 18, 2012.
2. The text of the notice was also placed at the top of the Receiver's website on Friday May 25, 2012.

As at the close of business on Monday June 18, 2012 no objections were received by the Receiver. Furthermore no objections have been received as at the date of this Report.

3.0 Summary

The notice period for raising any objection to the Receiver's passing of accounts has now passed. As at the date of this report no written objections were received by the Receiver. Effective July 6, 2012 the Receiver has updated its website to advertise of the hearing of the passing of accounts scheduled for September 4, 2012.

Respectfully submitted this 6th day of July, 2012.

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

A handwritten signature in black ink, appearing to read "Steven Peleck". The signature is written in a cursive style with a large initial "S".

Per: S. P. Peleck
Senior Vice-President

Appendix 1 – May 26, 2012 Advertisement

Legals

NOTICE TO CREDITORS

In the Matter of the Estate of MONICA IRENE KEW, late of the City of Winnipeg, in the Province of Manitoba. All claims against the above Estate, supported and duly verified by Statutory Declaration, must be filed with the undersigned at Suite 201, 90 Garry Street, Winnipeg, Manitoba, R3C 4H1, on or before July 4, 2012.

Dated at the City of Winnipeg, in the Province of Manitoba, this 23rd day of May, 2012.

Tupper & Adams
Lawyers for the Executor
Per: PETER M. KLYMKIW

NOTICE TO CREDITORS

IN THE MATTER OF the Estate of JOAN STEFIN, late of the City of Winnipeg, in the Province of Manitoba, deceased.

All claims against the above Estate, duly verified by Statutory Declaration, must be filed with the undersigned at B1-1921 Pembina Highway, Winnipeg, Manitoba, R3T 2G7, on or before June 16, 2012.

DATED at the City of Winnipeg, in the Province of Manitoba, this 15th day of May, 2012.

ALLAN LUDKIEWICZ
Barrister and Solicitor
Solicitor for the Executor

NOTICE TO CREDITORS

IN THE MATTER OF the estate of GISELE MARTEL, late of the City of Winnipeg, in Manitoba, Deceased.

All claims against the above Estate, duly verified by Statutory Declaration, must be sent to the undersigned at 903 - 386 Broadway, Winnipeg, Manitoba, R3C 3R6 on or before the 29th day of June, 2012.

DATED at the City of Winnipeg, in Manitoba this 18th day of May, 2012.

DEELEY, FABBRI, SELLEN
Solicitors for the Administrator
Attn: JOHN M. REIMER-EPP

NOTICE

TO: Randolph Harder

An action has been commenced against you by Royal Bank of Canada in the Court of Queen's Bench, Winnipeg Centre, File No. CI-12-01-76265.

This notice is published pursuant to the terms of an order for substitutional service granted by the Court which provides that service of the statement of claim upon you shall be effective 5 days after publication of this notice.

If you intend to defend this proceeding you, or a Manitoba lawyer acting on your behalf, must prepare a statement of defence in Form 18A prescribed by the Queen's Bench, 408 York Avenue, Winnipeg, Manitoba within 20 days of the effective date of service of this notice.

If you fail to defend this action the plaintiff may enter default judgment against you.

FILLMORE RILEY LLP
Barristers and Solicitors
1700-360 Main Street
Winnipeg, MB, R3C 3Z3
Telephone: (204) 957-8385
Facsimile: (204) 954-0385
Attention: Celia C.S. Ferguson



SUBMITTED PHOTO

An artist's rendering of how the passenger departure lounge will look after Union Station, opened nearly 101 years ago, gets its makeover.

Union Station getting facelift

Preliminary work to start on \$6.5-M project

By Mary Agnes Welch

THE historic Union Station in downtown Winnipeg will get a \$6.5-million makeover, including a better back door to The Forks.

The station, on Main Street at Broadway, turned 100 years old this year and is showing its age.

Fixes announced Friday include a better, brighter passenger waiting area in the back of the station, new wheelchair-accessible washrooms and repairs and restoration work to the huge central rotunda, which was last painted 30 years ago.

Via Rail also plans to do some exterior repairs and will upgrade the 120,000 square feet of office space in the wings of the Tyndall-stone station.

Tenants include the federal Citizenship Court, Red River College, provincial conservation staff and some federal government employees.

Minister of State for Transport and Winnipeg MP Steven Fletcher, who announced the new cash,

said the upgrade he is most looking forward to is the new rear entrance, a shortcut from Main Street to The Forks that's tricky to find and a little dark.

"If you can even find the door, it's kind of a nightmare," Fletcher said. "This will open it up, making it clean and safe and attractive, and it will become a natural walkway to get from The Forks to the rest of the downtown."

Some of the \$6.5 million is old money, part of cash earmarked for Via since 2007. Another \$3.5 million comes from this year's federal budget.

Design and engineering work will begin almost immediately, with construction likely starting next year. First to get done will likely be the waiting area and the washrooms.

Via has already upgraded the station's heating and cooling systems to modern standards.

The station is listed as a heritage building by the City of Winnipeg and the government of Canada.

maryagnes.welch@freepress.mb.ca

Opened in August 1911

WINNIPEG'S main rail station is getting a facelift, thanks to cash from Ottawa. Here's some history:

- The first train arrived at Union Station August 7, 1911, with the station's official opening the following June.
- It's Via's largest station and a historic rail gateway to the west.
- The Beaux-Arts building was designed by the same New York architects who built Grand Central Station.
- It broke CP Rail's monopoly in Manitoba. The station was a joint venture between CP rivals CN Rail, the National Transcontinental Railway and the Grand Trunk Pacific Railway. That's partly why it's called Union Station.

— Source: Via Rail

WORD of the DAY

agog

\uh-GAHG\ (adjective)

DEFINITION: full of intense interest or excitement; eager

Everyone was agog over the rumour that a famous actress would be coming to town to shoot her next movie.

POSTMEDIA/ **Canspell** 2012 spelling bee **Winnipeg Free Press** www.canspell.com

From Merriam-Webster Online at www.Merriam-Webster.com

Tenders

INVITATION TO BID REGIONAL HEALTH AUTHORITY – CENTRAL MANITOBA INC. ST. CLAUDE HOSPITAL WATER REMEDIATION PROJECT ST. CLAUDE, MANITOBA

Sealed bids plainly marked as to content, will be received at the office of the Prime Consultant, LM Architectural Group on Thursday, June 21, 2012 before 2:30:00 p.m. Local time as designated by the clock on the reception desk switchboard. Digital or faxed submissions will not be accepted.

This project consists of remedial work to protect the building foundation and main floor from water infiltration.

General Contractors and Landscape sub contractors may obtain one set of tender documents from the Prime Consultant office commencing Tuesday, May 29, 2012 after 2:00 p.m. upon receipt of a certified cheque payable to LM Architectural Group for deposit in the amount of two hundred dollars (\$200.00). All other bidders may view tender documents at ConData Plan Room, Winnipeg Construction Association and Construction Association of Rural Manitoba Inc.

Each bid must be accompanied by a BID BOND taken out with an approved Bonding Company for not less than 10% of the submitted bid. The successful bidder will be required to furnish an approved surety company PERFORMANCE BOND and LABOUR AND MATERIALS PAYMENT BOND in accordance with the specifications.

The Owner reserves the right to reject any or all bids received. The lowest or any bid not necessarily accepted. Late submissions will be returned unopened.

A mandatory site examination and pre - bid briefing will be held on Thursday, June 7, 2012 at 10:00 a.m. for General Contractors and Landscape Sub Contractors. Contractors are to assemble outside the PCH front door.

500-136 Market Ave
Winnipeg Manitoba
Canada R3B 0P4
t: (204) 942.0681
f: (204) 943.8676



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Police seek public's help to mark National Missing Children's Day

TO mark National Missing Children's Day, the Winnipeg Police Service distributed photographs on Friday of two people who have been reported missing this year.

Lorna Blacksmith, 18, was last seen in the West End on Jan. 11.

Chantelle Beardy, 13, was last seen near Dufferin Avenue and Robinson Street earlier this month.

"We're concerned for the well-being of all missing children," WPS spokeswoman Patrol Sgt. Monica Stothers said.

The United States declared May 25 as National Missing Children's Day in 1983 and Canada followed suit in 1986.

Blacksmith is described as Métis, 5-4, weighing about 110 pounds, with medium-length blond hair and grey/hazel eyes. She was last seen wearing black pants, white hooded sweater, red bomber-style jacket and white boots.

Beardy is described as aboriginal, 5-6, also weighing about 110 pounds.

She has straight brown hair, brown eyes and a slender build.

Anyone with information about Blacksmith or Beardy is asked to contact the police missing persons unit at 204-986-6250.



Lorna Blacksmith



Chantelle Beardy

Notice of Hearing

UNDER THE HIGHWAYS PROTECTION ACT THE HIGHWAY TRAFFIC BOARD

Notice is hereby given that a hearing of the Highway Traffic Board will be held on Tuesday, June 12, 2012 at 10:00 a.m. in Room 204-301 Weston Street, Winnipeg, MB R3E 3H4 Phone: 945-8912.

PERMITS - PART I - SECTION 9 H.P.A. AND PART III - SECTION 17 H.P.A.

1/101/098/A/12 - STANTEC CONSULTING LTD. o/b/o R.M. OF EAST ST. PAUL

Application for Access Driveway (Public) onto P.T.H. No. 101 (Service Road), R.L. 113, Parish of St. Paul, R.M. of East St. Paul.

The Highway Traffic Board will be prepared to consider all submissions, written or oral, on the above applications by contacting the Secretary prior to or at the hearing.

200-301 Weston Street
Winnipeg, MB R3E 3H4
Phone: (204) 945-8912
Iris Murrell, Secretary
THE HIGHWAY TRAFFIC BOARD

NOTICE TO CLASS A AND I SHAREHOLDERS OF CROCUS INVESTMENT FUND

PLEASE TAKE NOTICE that the Receiver of Crocus Investment Fund, Deloitte & Touche Inc., is preparing to make an application to the Court of Queen's Bench in the Province of Manitoba for an order to pass its accounts. Information regarding the accounts is detailed in Receiver's Report #14 which is posted on the Receiver's website www.deloitte.com/ca/crocusfund.

PLEASE TAKE FURTHER NOTICE that, before making the application to pass accounts, the Receiver has been authorized by the Court of Queen's Bench in the Province of Manitoba to ascertain if there are any shareholders wishing to raise an objection to the passing of the Receiver's accounts. Only those shareholders wishing to express opposition or raise objection to the passing of accounts need respond to this Notice and submit an objection in writing. The passing of accounts does not affect your right as a shareholder to future distributions to Class A or I shareholders.

PLEASE TAKE FURTHER NOTICE that any shareholder intending to raise an objection to the Receiver's application to pass its accounts must submit the objection in writing to the Receiver no later than 5:00 p.m. (CDT) on Monday, June 18, 2012. Objections should be filed with the Receiver by registered mail, fax or hand delivery, so that the objection is actually received by 5:00 p.m. (CDT) on or before Monday, June 18, 2012 at the following address:

Deloitte & Touche Inc., as Receiver and Manager of Crocus Investment Fund, 2300 - 360 Main Street, Winnipeg, MB R3C 3Z3, Phone: (204) 942-0051, Facsimile: (204) 947-2689, Attention: Mr. Steven Peleck

INVITATION TO BID

**REGIONAL HEALTH AUTHORITY –
CENTRAL MANITOBA INC.
ST. CLAUDE HOSPITAL
WATER REMEDIATION PROJECT
ST. CLAUDE, MANITOBA**

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Class of 2012

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University of Manitoba
Bachelor of Commerce (Hons)

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Deloitte.

Please note:
A maximum of three (3) proofs will be provided.
Ads requiring more than three (3) proofs will be billed design time at a rate of \$50 per hour.

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