

BrandProject Capital Fund II, LP

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New Category	LP
Investment Manager	BrandProject Capital
Fund Status	Open
Archive	No
Custodian	Losange Finance
Jurisdiction	Canada (LP organized under Ontario law)
T1135 Reporting	No
Currency	USD
Tax Slip	T5013
Receiver of Tax Receipt	RFO/Client
Tax Slips Expected	March
Statements Expected	Quarterly
Accounting Treatment	Per T5013. When contributions are made you will increase the ACB of the investment and 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
Tax Memo/ Tax Treatment	Per T5013
US Tax Return Required	No
Type	Partnership

**Nature
of Investment**

The underlying are early stage businesses focused on the intersection of consumer products and technology. It is venture capital equity.

Notes