

# BrandProject Capital Fund II, LP

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<b>New Category</b>	LP
<b>Investment Manager</b>	BrandProject Capital
<b>Fund Status</b>	Open
<b>Archive</b>	No
<b>Custodian</b>	Losange Finance
<b>Jurisdiction</b>	Canada ( LP organized under Ontario law)
<b>T1135 Reporting</b>	No
<b>Currency</b>	USD
<b>Tax Slip</b>	T5013
<b>Receiver of Tax Receipt</b>	RFO/Client
<b>Tax Slips Expected</b>	March
<b>Statements Expected</b>	Quarterly
<b>Accounting Treatment</b>	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
<b>Tax Memo/ Tax Treatment</b>	Per T5013
<b>US Tax Return Required</b>	No
<b>Type</b>	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**