

# 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<br/>of Tax Receipt</b> | RFO/Client   |
| <b>Tax Slips Expected</b>          | March  |
| <b>Statements Expected</b>         | Quarterly  |
| <b>Accounting<br/>Treatment</b>    | Per T5013. When contributions are made you will increase the<br>ACB of the investment and when distributions are received<br>you will decrease the ACB of the investment until the tax<br>information is received at year-end and then reclassify<br>accordingly |
| <b>Tax Memo/<br/>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**