

# Georgian Growth Fund VI, LP

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<b>New Category</b>	LP
<b>Investment Manager</b>	Georgian Advisors
<b>Fund Status</b>	Open
<b>Archive</b>	No
<b>Custodian</b>	N/A
<b>Jurisdiction</b>	Canada
<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.
<b>Tax Memo/ Tax Treatment</b>	Pick up income from T5013. It is possible to have LLCs and Blocker corporations. Georgian advised that their foreign corporations do not earn passive income, so there should not be exposure to FAPI.
<b>US Tax Return Required</b>	Georgian will use all commercial efforts to minimise filing risk - however, it should be confirmed yearly.
<b>Type</b>	Partnership

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**Nature  
of Investment**

Underlying are high growth Business to Business ("B2B") software companies. The manager backed Shopify in their earliest financing rounds.

**Notes**