

Georgian Growth Fund VI, LP

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New Category	LP
Investment Manager	Georgian Advisors
Fund Status	Open
Archive	No
Custodian	N/A
Jurisdiction	Canada
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.
Tax Memo/ Tax Treatment	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.
US Tax Return Required	Georgian will use all commercial efforts to minimise filing risk - however, it should be confirmed yearly.
Type	Partnership

**Nature
of Investment**

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

Notes