

Glilot Early Growth Fund I, LP

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New Category	LP
Investment Manager	Glilot Capital Partners
Fund Status	
Archive	No
Custodian	N/A
Jurisdiction	Cayman Islands
T1135 Reporting	Yes
Currency	USD
Tax Slip	Pro forma K1
Receiver of Tax Receipt	RFO/Client
Tax Slips Expected	April
Statements Expected	Quarterly (60 Days Delay)
Accounting Treatment	Per K-1 slips. 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 pro forma K1. Capital Gains (canadianization needed)
US Tax Return Required	No
Type	Partnership
Nature of Investment	Glilot Capital is a seed and early-stage venture fund that invests in artificial intelligence, cybersecurity, and big data companies.
Notes	