

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 | |