

Golub Capital Partners International Rollover Fund 2, LP

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New Category	LP
Investment Manager	Golub Capital
Fund Status	
Archive	No
Custodian	Golub Capital
Jurisdiction	Cayman Islands
T1135 Reporting	Yes
	Category 6 - Other property outside Canada
Currency	USD
Tax Slip	PFIC
Receiver of Tax Receipt	RFO/Client
Tax Slips Expected	
Statements Expected	Quarterly
Accounting Treatment	Cash distributed per PFIC is picked up as income. Must reconcile the cash distributions to the PFIC and remove the bank fee that is imbedded in the wire transfer for the capital call.

**Tax Memo/
Tax Treatment**

Cayman Exempt LP

Use the annual income indicated (Cash distributed) on the PFIC

The investments should not be reduced by lower tier dividend on PFIC

*The investment in this fund and the sale of Golub VIII should NOT be recorded as a rollover (it's just the name of this fund).

US Tax Return Required

No

Type

Partnership

**Nature
of Investment**

Private U.S. credit fund

Notes