

HarbourVest Canada Growth Fund II LP

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| New Category | LP |
| Investment Manager | HarbourVest |
| Fund Status | |
| Archive | No |
| Custodian | N/A |
| Jurisdiction | Canada |
| T1135 Reporting | No T1135 |
| Currency | CDN |
| Tax Slip | T5013 |
| Receiver of Tax Receipt | RFO/Client |
| Tax Slips Expected | March |
| Statements Expected | Quarterly |
| Accounting Treatment | Per T5013. 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 T5013 |
| US Tax Return Required | No |
| Type | Partnership |
| Nature of Investment | Venture capital (private equity) fund of funds investing ~50% in Canada and ~ 50% in the U.S. and International. |
| Notes | |