

HarbourVest Canada Growth Fund LP

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| New Category | LP |
| Investment Manager | HarbourVest |
| Fund Status | |
| Archive | No |
| Custodian | N/A |
| Jurisdiction | Canada |
| T1135 Reporting | No |
| 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**

A fund of funds, type of investment. Meaning that HV will invest its capital into other private funds and those private funds will in turn invest into portfolio companies. This provides for diversification of different stages of venture capital and to portfolio companies

Notes