

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