

iCapital - Arctos Keystone Partner Fund 1 (Canadian) Access Fund, LP

- [iCapital - Arctos Keystone Partner Fund 1 \(Canadian\) Access Fund , LP](#)

iCapital - Arctos Keystone Partner Fund 1 (Canadian) Access Fund , LP

New Category	LP
Investment Manager	iCapital Network Canada
Fund Status	
Archive	No
Custodian	iCapital
Jurisdiction	Canada
T1135 Reporting	No
Currency	USD
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 Note for 2024: There are no tax slips available for 2024. The Fund did not have any capital calls during the year, and no investments were made in underlying funds.
US Tax Return Required	No
Type	Partnership

**Nature
of Investment**

Growth capital provided to private market

Notes