

Imperial Capital Acquisition Fund VIII (Canada) LP

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New Category	LP
Investment Manager	Imperial Capital
Fund Status	
Archive	No
Custodian	Maple Compliance
Jurisdiction	Canada
T1135 Reporting	No
Currency	USD
Tax Slip	T5013
Receiver of Tax Receipt	Client/RFO
Tax Slips Expected	March
Statements Expected	Quarterly (60 Day Delay)
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 - Capital Gains (canadianization needed)
US Tax Return Required	No
Type	Partnership

**Nature
of Investment**

The fund invests in privately held companies with the intention of building out the companies infrastructure and acquiring other companies in the same industry that can leverage the built out infrastructure.

Notes