

Longbow Capital Limited Partnership #19 (Dissolved on March 31, 2022)

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New Category	LP
Investment Manager	Longbow Capital
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	Annual
Accounting Treatment	<p>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.</p> <p>*The LP was dissolved on March 31, 2022 there's a final distribution in June 2022. T5013 2022 is the final T5013.</p>
Tax Memo/ Tax Treatment	<p>Per T5013 LP was dissolved on March 31, 2022. There's a final distribution in June 2022.</p>

US Tax Return Required	No
Type	Partnership
Nature of Investment	Longbow Capital Inc. is a private investment management company based in Calgary, Alberta that invests in small and mid-cap oil and natural gas companies predominantly focused in western Canada.
Notes	