

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

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# Longbow Capital Limited

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<b>New Category</b>	LP
<b>Investment Manager</b>	Longbow Capital
<b>Fund Status</b>	
<b>Archive</b>	No
<b>Custodian</b>	N/A
<b>Jurisdiction</b>	Canada
<b>T1135 Reporting</b>	No T1135
<b>Currency</b>	CDN
<b>Tax Slip</b>	T5013
<b>Receiver of Tax Receipt</b>	RFO / Client
<b>Tax Slips Expected</b>	March
<b>Statements Expected</b>	Annual
<b>Accounting Treatment</b>	<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>
<b>Tax Memo/ Tax Treatment</b>	<p>Per T5013</p> <p>LP was dissolved on March 31, 2022. There's a final distribution in June 2022.</p>

<b>US Tax Return Required</b>	No
<b>Type</b>	Partnership
<b>Nature of Investment</b>	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.
<b>Notes</b>	