

Longbow Capital Limited

Partnership #20 - Dissolved

on Dec 29th, 2023

New Category	LP
Investment Manager	Longbow Capital
Fund Status	Dissolved on December 29th, 2023
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	Annual
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 LP was dissolved on December 29th, 2023.
Tax Memo/ Tax Treatment	Per T5013 (2023 T5013 is the final slip)
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

Revision #3

Created 21 July 2023 15:07:28 by Alexandra Manocchio

Updated 1 February 2024 18:49:28 by Yilin Zhang