

Longbow Voltagrid Co-Investment II, LP

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New Category	LP
Investment Manager	Longbow Capital Inc.
Fund Status	Open
Archive	No
Custodian	N/A
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 contributions are made you will increase the ACB of the investments and 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
US Tax Return Required	No
Type	Partnership

**Nature
of Investment**

Longbow Voltagrid will only ever have one underlying investment, equity in a U.S. company called VlotaGrid LLC. VoltaGrid is Houston based and was formed in 2020 to offer portable power generation and clean fuels platforms to N.A. clients. They own a fleet of natural gas re-fueling trusts and mobile electric power plants for oilfield & mining operations, and utility support/disaster recovery.

Notes