

# Owl Ventures Opportunity Fund II LP

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<b>New Category</b>	LP
<b>Investment Manager</b>	Owl Ventures
<b>Fund Status</b>	
<b>Archive</b>	No
<b>Custodian</b>	No Custodian/Administrator
<b>Jurisdiction</b>	Delaware LP
<b>T1135 Reporting</b>	Yes (unless 10% or more investors are Canadians then LP is obligated to file T1135)
<b>Currency</b>	USD
<b>Tax Slip</b>	K-1
<b>Receiver of Tax Receipt</b>	RFO/Client
<b>Tax Slips Expected</b>	April
<b>Statements Expected</b>	Quarterly
<b>Accounting Treatment</b>	Per K-1. 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
<b>Tax Memo/ Tax Treatment</b>	Per K-1 and tax package Canadianize K-1 capital gains
<b>US Tax Return Required</b>	No
<b>Type</b>	Partnership
<b>Nature of Investment</b>	Private Equity fund focusing on educational technology
<b>Notes</b>	