

Owl Ventures Opportunity Fund II LP

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