

# Penfund Capital Fund V-A

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<b>New Category</b>	LP
<b>Investment Manager</b>	Penfund Management
<b>Fund Status</b>	
<b>Archive</b>	No
<b>Custodian</b>	Penfund Management
<b>Jurisdiction</b>	Canada
<b>T1135 Reporting</b>	No
<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>	Quarterly
<b>Accounting Treatment</b>	Per T5013. When contributions are made, you will increase the ACB of the investment. 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 T5013
<b>US Tax Return Required</b>	No
<b>Type</b>	Partnership
<b>Nature of Investment</b>	Invest in mid-market companies across North America. Focused on Consumer sectors, busienss services, and Health Care
<b>Notes</b>	