

Penfund Capital Fund V-A

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New Category	LP
Investment Manager	Penfund Management
Fund Status	
Archive	No
Custodian	Penfund Management
Jurisdiction	Canada
T1135 Reporting	No
Currency	CDN
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 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
Tax Memo/ Tax Treatment	Per T5013
US Tax Return Required	No
Type	Partnership
Nature of Investment	Invest in mid-market companies across North America. Focused on Consumer sectors, busienss services, and Health Care
Notes	