

# Penfund Capital Fund VII LP

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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 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>	Lender of a concentrated portfolio of non-secured loans to Canadian and US medium sized companies
<b>Notes</b>	