

Special Treatment

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Pimco Bravo I is a limited partnership. Citi does not issue tax slip for the fund, so we use information from capital statements for income pickup.

Please refer to Tax memos for details of the income pickup. Note that the schedule is based on \$250,000 commitment, we will need to adjust the amounts to reflect the commitment amount of the company you are working on.

See link: [Tax Memo - Special Treatments / Pimco Bravo I](#)

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