

Plaza Ventures Fund IV East, LP

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New Category	LP
Investment Manager	Plaza Ventures
Fund Status	
Archive	No
Custodian	No Custodian/Administrator
Jurisdiction	Canadian
T1135 Reporting	No
Currency	CAD
Tax Slip	T5013
Receiver of Tax Receipt	RFO / Client
Tax Slips Expected	March
Statements Expected	Quarterly
Accounting Treatment	Pick up T5013 income. There is a possibility that non-Canadian equities be held by the Partnership. if that is the case, to enquire about the corporate structure (in the event of LLCs of foreign affiliates).
Tax Memo/ Tax Treatment	Per T5013
US Tax Return Required	No
Type	Partnership
Nature of Investment	Concentrated portfolio of Canadian venture capital investments.

Notes