

R Sports Fund, LP

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New Category	LP
Investment Manager	iCapital Network Canada
Fund Status	
Archive	No
Custodian	iCapital
Jurisdiction	Canada
T1135 Reporting	No
Currency	USD
Tax Slip	T5013
Receiver of Tax Receipt	RFO/Client
Tax Slips Expected	March
Statements Expected	Quarterly
Accounting Treatment	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
Tax Memo/ Tax Treatment	Per T5013
US Tax Return Required	No
Type	Partnership
Nature of Investment	Invests in the Arctos Sports Fund which in turn invests in sports franchises and sporting facilities
Notes	