

Royalty Capital I-II LP

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New Category	LP
Investment Manager	Waratah Advisors GP1
Fund Status	
Archive	No
Custodian	Harmonic Fund Services Canada Inc
Jurisdiction	Canadian
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 Ontario LP - pick up capital gains and royalty income
US Tax Return Required	No
Type	Partnership
Nature of Investment	The fund invests mining royalty rights focused on lithium production. Lithium is an important component in battery production
Notes	