

SAF II AIV, LP

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New Category	LP
Investment Manager	SAF Group
Fund Status	Dissolved on June 27, 2024
Archive	No
Custodian	No Custodian/Administrator
Jurisdiction	Canada
T1135 Reporting	No
Currency	CDN
Tax Slip	T5013
Receiver of Tax Receipt	RFO/Client
Tax Slips Expected	March
Statements Expected	Quarterly
Accounting Treatment	<p>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. The LP was dissolved on June 27, 2024.</p> <p>Per T5013</p>
Tax Memo/ Tax Treatment	<p>We should receive 2 separate tax slips T5013 in 2021, 2022 & 2023, one for Stream Asset Financial II LP and one for SAF II AIV, LP. Final T5013 will be available before March 31, 2025.</p>
US Tax Return Required	No
Type	Partnership

**Nature
of Investment**

Stream AIV was created in October 2021 to hold one investment that was carved out of Stream Asset Financial II, LP. The AIV (Alternative Investment Vehicle) investment will be sold later. Clients will get a 2021 tax slip (possibly 2022 if December sale does not go through). Clients investment in Stream Asset Financial has decreased and their corresponding investment in Stream AIV has increased.

Notes