

# Star Mountain Diversified Credit Fund III, LP

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<b>New Category</b>	LP
<b>Investment Manager</b>	Star Mountain Fund Management, LLC
<b>Fund Status</b>	
<b>Archive</b>	No
<b>Custodian</b>	N/A
<b>Jurisdiction</b>	Cayman Islands
<b>T1135 Reporting</b>	Yes
<b>Currency</b>	USD
<b>Tax Slip</b>	Canadian tax information  i.e. letter from fund administrator allocating income per Canadian tax law
<b>Receiver of Tax Receipt</b>	RFO/Client
<b>Tax Slips Expected</b>	March/April
<b>Statements Expected</b>	Quarterly
<b>Accounting Treatment</b>	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
<b>Tax Memo/ Tax Treatment</b>	Per Canadian tax information
<b>US Tax Return Required</b>	No
<b>Type</b>	Partnership
<b>Nature of Investment</b>	Income strategy lending to privately-owned, U.S. small businesses

