

Stream Asset Financial II LP

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New Category

LP

Investment Manager

Stream Asset Financial

Fund Status

Archive

No

Custodian

Stream Asset Financial

Jurisdiction

Canada

T1135 Reporting

No T1135

Currency

CDN

Tax Slip

T5013

**Receiver
of Tax Receipt**

RFO/Client

Tax Slips Expected

March

Statements Expected

Quarterly

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

**Accounting
Treatment**

In Q4 2021 capital statement, there's a Distribution in Kind which represents the Dimsdale export transaction (interest sold and transferred to SAF II AIV LP). The transaction was done at market value, the capital gain are reflected in T5013 2021. Please record the distribution in kind showing in Q4 statement to decrease the ACB of the investment.

Per T5013

**Tax Memo/
Tax Treatment**

We should receive 2 separate tax slips T5013 in 2021 & 2022, one for Stream Asset Financial II LP and one for the new entity Stream AIV, LP.

T5013 2021 for Stream Asset Financial II LP note: record capital gain as instructed. See [Tax Memo/Special treatment](#) for details.

US Tax Return Required

No

Type

Partnership

**Nature
of Investment**

Formed for the purposes of investing in structured investments, where oil and gas midstream or oil and gas producing assets underpin the value of the investment. Oil & Gas investments. This is all coupon interest income.

Notes