

Stream Asset Financial II LP

- [Stream Asset Financial II LP](#)

Stream Asset Financial II LP

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
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</p> <p>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.</p>

Tax Memo/ Tax Treatment	<p>Per T5013</p> <p>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.</p> <p>T5013 2021 for Stream Asset Financial II LP note: record capital gain as instructed. See Tax Memo/Special treatment for details.</p>
US Tax Return Required	<p>No</p>
Type	<p>Partnership</p>
Nature of Investment	<p>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.</p>
Notes	