

The Rise Fund III Cayfir AIV I-A, LP

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|--------------------------------|---|
| New Category | LP |
| Investment Manager | TPG (Texas Pacific Group) |
| Fund Status | |
| Archive | No |
| Custodian | N/A |
| Jurisdiction | USA (Delaware) |
| T1135 Reporting | Yes |
| Currency | USD |
| Tax Slip | K-1 |
| Receiver of Tax Receipt | RFO/Client |
| Tax Slips Expected | March/April |
| Statements Expected | Quarterly |
| Accounting Treatment | Per K-1. 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 | pick up income from K1. Capital gains will need to be Canadianized. Ensure reduced treaty withholding rates apply. There may be LLC investments - to confirm yearly. The LP may control foreign corporations, which may rise a T1134 filing obligation - to confirm yearly. |
| US Tax Return Required | No |
| Type | Partnership |

**Nature
of Investment**

Impact Focused Private Equity (Venture, Growth Equity,
Buyout)

Notes