

The Rise Fund III Cayman AIV I, LP

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New Category	LP
Investment Manager	TPG (Texas Pacific Group)
Fund Status	
Archive	No
Custodian	N/A
Jurisdiction	Cayman Islands
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 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.
Tax Memo/ Tax Treatment	
US Tax Return Required	No
Type	Partnership

**Nature
of Investment**

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

Notes