

# The Rise Fund III DE AIV I, LP

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<b>New Category</b>	LP
<b>Investment Manager</b>	TPG (Texas Pacific Group)
<b>Fund Status</b>	
<b>Archive</b>	No
<b>Custodian</b>	N/A
<b>Jurisdiction</b>	USA (Delaware)
<b>T1135 Reporting</b>	Yes
<b>Currency</b>	USD
<b>Tax Slip</b>	K-1
<b>Receiver of Tax Receipt</b>	RFO/Client
<b>Tax Slips Expected</b>	March/April
<b>Statements Expected</b>	Quarterly
<b>Accounting Treatment</b>	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
<b>Tax Memo/ Tax Treatment</b>	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.
<b>US Tax Return Required</b>	No
<b>Type</b>	Partnership
<b>Nature of Investment</b>	Impact Focused Private Equity (Venture, Growth Equity, Buyout)

