

TPG Rise Climate Cayfir AIV I-A, L.P.

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New Category	LP
Investment Manager	TPG (Texas Pacific Group)
Fund Status	
Archive	No
Custodian	N/A
Jurisdiction	USA
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 K-1 income. Annual questions to ask them: if there are any LLCs. Need to canadianize capital gains. In the event corporate blockers sell their assets and make distributions otherwise than as a liquidating distribution, the investors will realize dividend income and not capital gains.
US Tax Return Required	No

Type	Partnership
Nature of Investment	Decarbonization Themed Buyout and Growth Private Equity
Notes	