

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

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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
<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 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.
<b>US Tax Return Required</b>	No

**Type**

Partnership

**Nature  
of Investment**

Decarbonization Themed Buyout and Growth Private Equity

**Notes**