

Valor Equity Partners V-B L.P.

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New Category	LP
Investment Manager	Valor Equity Partners
Fund Status	
Archive	No
Custodian	Citco Fund Services
Jurisdiction	Delaware
T1135 Reporting	Yes
Currency	USD
Tax Slip	K1
Receiver of Tax Receipt	RFO/Client
Tax Slips Expected	July
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. Capital Gains (canadianization needed)
Tax Memo/ Tax Treatment	Beware: Simple Agreements for Future Equity may be put in place. Beware: LLCs underneath, need to look on a yearly basis at the income allocated Capital Gains (canadianization needed)
US Tax Return Required	No

Type	Partnership
Nature of Investment	<p>The Fund invests in Privately held companies which have past the venture phase and are now in their growth phase.</p> <p>Companies in the portfolio are generally larger more mature companies. The fund will invest across different industries.</p>
Notes	