

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**

The Fund invests in Privately held companies which have past the venture phase and are now in their growth phase. Companies in the portfolio are generally larger more mature companies. The fund will invest across different industries.

Notes