

# Valor Equity Partners VI-B, LP

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<b>New Category</b>	LP
<b>Investment Manager</b>	Valor Equity Partners
<b>Fund Status</b>	
<b>Archive</b>	No
<b>Custodian</b>	Citco Fund Services
<b>Jurisdiction</b>	Delaware
<b>T1135 Reporting</b>	Yes
<b>Currency</b>	USD
<b>Tax Slip</b>	K1
<b>Receiver of Tax Receipt</b>	RFO/Client
<b>Tax Slips Expected</b>	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. Capital Gains (canadianization needed)
<b>Tax Memo/ Tax Treatment</b>	pick up income from K1. Capital gains will need to be canadianized. Ensure reduced treaty withholding rates apply.
<b>US Tax Return Required</b>	No

Type	Partnership
Nature of Investment	Venture Capital Fund focusing on Growth Equity
Notes	