

Valor M33 V, 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	March
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	Per K-1 Capital Gains (canadianization needed).
US Tax Return Required	No
Type	Partnership
Nature of Investment	SPV which was setup to hold and acquire SpaceX Shares. SpaceX is a privately held company

Notes