

Valor Siren Venture II-B, L.P.

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|--------------------------------|---|
| New Category | LP |
| Investment Manager | Valor Equity |
| Fund Status | |
| Archive | No |
| Custodian | Citco Fund Services |
| Jurisdiction | USA |
| T1135 Reporting | Yes |
| Currency | USD |
| Tax Slip | K-1 |
| Receiver of Tax Receipt | RFO / Client |
| Tax Slips Expected | April |
| Statements Expected | Quarterly |
| Accounting Treatment | Per K-1. When contributions are made you will increase the ACB of the investment. When distributions are received you will decrease the ACB of the investment and pick up income per K-1 at year-end. |
| Tax Memo/ Tax Treatment | Pick up K-1 income. Need to canadianize capital gains |
| US Tax Return Required | No |
| Type | Partnership |
| Nature of Investment | Private Equity Venture focusing on food tech industry |
| Notes | |