

# Valor Siren Venture II-B, L.P.

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<b>New Category</b>	LP
<b>Investment Manager</b>	Valor Equity
<b>Fund Status</b>	
<b>Archive</b>	No
<b>Custodian</b>	Citco Fund Services
<b>Jurisdiction</b>	USA
<b>T1135 Reporting</b>	Yes
<b>Currency</b>	USD
<b>Tax Slip</b>	K-1
<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 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.
<b>Tax Memo/ Tax Treatment</b>	Pick up K-1 income. Need to canadianize capital gains
<b>US Tax Return Required</b>	No
<b>Type</b>	Partnership
<b>Nature of Investment</b>	Private Equity Venture focusing on food tech industry
<b>Notes</b>	