

Vintage Growth Fund I (Cayman), L.P. (Vintage Co- Investement Fund I (Cayman), L.P.)

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New Category	LP
Investment Manager	Vintage
Fund Status	
Archive	No
Custodian	Vintage
Jurisdiction	Cayman Islands
	Yes
	Category 6 - Other property outside Canada
T1135 Reporting	(If more than 10% Canadian ownership, the LP is obligated to file T1135. If less than 10% Canadian aggregate ownership the investor must file a T1135.)
Currency	USD
Tax Slip	K-1
Receiver of Tax Receipt	RFO / Client
Tax Slips Expected	June
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

**Tax Memo/
Tax Treatment**

Cayman LP

Use K-1 as a base, but additional information needs to be provided in order for Richter to understand the translation the distributions.

RFO to send request to Vintage for additional information

US Tax Return Required

No

Type

Partnership

**Nature
of Investment**

Late stage venture capital in Israeli companies

Notes