

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

- [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