

# Vintage Growth Fund II (Cayman), L.P. (Vintage Co- Investment Fund II (Cayman), L.P.

- [Vintage Growth Fund II \(Cayman\), L.P. \(Vintage Co-Investment Fund II \(Cayman\), L.P.](#)

# Vintage Growth Fund II (Cayman), L.P. (Vintage Co- Investment Fund II (Cayman), L.P.

<b>New Category</b>	LP
<b>Investment Manager</b>	Vintage
<b>Fund Status</b>	
<b>Archive</b>	No
<b>Custodian</b>	Vintage
<b>Jurisdiction</b>	Cayman Islands
<b>T1135 Reporting</b>	Yes Category 6 - Other property outside Canada
<b>Currency</b>	USD
<b>Tax Slip</b>	K-1
<b>Receiver of Tax Receipt</b>	RFO / Client
<b>Tax Slips Expected</b>	June
<b>Statements Expected</b>	Quarterly
<b>Accounting Treatment</b>	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 of the distributions

**US Tax Return Required**

No

**Type**

Partnership

**Nature  
of Investment**

Late stage venture capital in Israeli companies

**Notes**