

# Vintage R Fund, LP (Vintage Fund of Funds VII, LP)

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<b>New Category</b>	LP
<b>Investment Manager</b>	Vintage Investment Partners
<b>Fund Status</b>	
<b>Archive</b>	No
<b>Custodian</b>	N/A
<b>Jurisdiction</b>	Canada
<b>T1135 Reporting</b>	No
<b>Currency</b>	USD
<b>Tax Slip</b>	Pro-forma K-1
<b>Receiver of Tax Receipt</b>	RFO/Client
<b>Tax Slips Expected</b>	
<b>Statements Expected</b>	Quarterly
<b>Accounting Treatment</b>	When contributions are made, you will increase the ACB of the investment. When distributions are received you will decrease the ACB of the investment. Pick up partnership income per K-1
<b>Tax Memo/ Tax Treatment</b>	Per Pro-forma K-1
<b>US Tax Return Required</b>	No
<b>Type</b>	Partnership

**Nature  
of Investment**

Venture Capital Fund of Funds with Fund Coinvestment  
Opportunities

**Notes**