

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

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New Category	LP
Investment Manager	Vintage Investment Partners
Fund Status	
Archive	No
Custodian	N/A
Jurisdiction	Canada
T1135 Reporting	No
Currency	USD
Tax Slip	Pro-forma K-1
Receiver of Tax Receipt	RFO/Client
Tax Slips Expected	
Statements Expected	Quarterly
Accounting Treatment	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
Tax Memo/ Tax Treatment	Per Pro-forma K-1
US Tax Return Required	No
Type	Partnership

**Nature
of Investment**

Venture Capital Fund of Funds with Fund Coinvestment
Opportunities

Notes