

Vintage Secondary Fund III (Cayman), L.P. (Vintage Investment Partners VI (Cayman), L.P.

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New Category	LP
Investment Manager	Vintage
Fund Status	
Archive	No
Custodian	Vintage
Jurisdiction	Cayman Islands
T1135 Reporting	Yes Category 6 - Other property outside Canada
Currency	USD
Tax Slip	K-1
Receiver of Tax Receipt	RFO / Client
Tax Slips Expected	August/September
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 of the distributions

US Tax Return Required

No

Type

Partnership

**Nature
of Investment**

Venture capital secondary. Vintage is Israel's only active fund of funds, the largest secondary fund and leading late stage co-investment group. Vintage is focused on technology investments. Vintage currently has roughly \$1 billion under management across eight funds and managed discretionary accounts.

Notes