

Vintage Secondary Fund IV, L.P.

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New Category	LP
Investment Manager	Vintage Investment Partners
Fund Status	
Archive	No
Custodian	No Custodian/Administrator
Jurisdiction	Cayman Islands
T1135 Reporting	Yes (unless 10% or more investors are Canadians then LP is obligated to file T1135)
Currency	USD
Tax Slip	Pro forma K1
Receiver of Tax Receipt	RFO / Client
Tax Slips Expected	August
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. Capital Gains (canadianization needed)
Tax Memo/ Tax Treatment	Cayman limited partnership (corporate blocker exists in the structure to block ECI). If capital gains are generated, a canadianization must be performed (from their E&Y team)
US Tax Return Required	No
Type	Partnership

**Nature
of Investment**

The fund holdings consist of primary partnership interests in venture capital LPs in the technology space.

Notes