

# Vision Opportunity Fund LP

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<b>New Category</b>	LP
<b>Investment Manager</b>	Vision Capital
<b>Fund Status</b>	
<b>Archive</b>	No
<b>Custodian</b>	CIBC Mellon
<b>Jurisdiction</b>	Canada
<b>T1135 Reporting</b>	No
<b>Currency</b>	CDN
<b>Tax Slip</b>	T5013
<b>Receiver of Tax Receipt</b>	RFO/Client
<b>Tax Slips Expected</b>	March
<b>Statements Expected</b>	Monthly
	Per T5013
	*Series accounting issue - shares moved between funds within Vision Capital, from one series to another. This occurred in 2016 but this is a non-taxable event
<b>Accounting Treatment</b>	<p>** For 2023, there are 3 amounts that are listed at the bottom (the Notes) of the T5013 - These amounts are NOT to be included for tax purposes.</p> <ol style="list-style-type: none"><li>1. Foreign dividend paid on Shorts</li><li>2. Interest or borrowing fees on Shorts</li><li>3. Othe income on Shorts</li></ol>
<b>Tax Memo/ Tax Treatment</b>	Per T5013
<b>US Tax Return Required</b>	No

Type	Partnership
Nature of Investment	Vision Capital invests in private equity funds that focus on investments in publicly-traded securities in the real estate sector
Notes	