

Vision Opportunity Fund LP

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New Category	LP
Investment Manager	Vision Capital
Fund Status	
Archive	No
Custodian	CIBC Mellon
Jurisdiction	Canada
T1135 Reporting	No
Currency	CDN
Tax Slip	T5013
Receiver of Tax Receipt	RFO/Client
Tax Slips Expected	March
Statements Expected	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
Accounting Treatment	** 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. 1. Foreign dividend paid on Shorts 2. Interest or borrowing fees on Shorts 3. Othe income on Shorts
Tax Memo/ Tax Treatment	Per T5013
US Tax Return Required	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	