

# DeductionFromUnitholdersCapitalINV

Since:2013-08-31  
Taxonomy:jppfs    xbrli:monetaryItemType  
Abstract:false    Nillable:true    Period Type:instant

- [ ] [ ] [ ] [ ]    http://www.xbrl.org/2003/role/label
  - 2013-08-31
    - [ ] [ ] [ ] [ ] [ ] [ ]  
Deduction from unitholders' capital
- [ ] [ ] [ ] [ ]    http://www.xbrl.org/2003/role/verboseLabel
  - 2013-08-31
    - [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ]  
Deduction from unitholders' capital-INV
- [ ] [ ] [ ] [ ]    http://www.xbrl.org/2003/role/totalLabel
  - 2016-02-29
    - [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ]  
Total deduction from unitholders' capital

[ ] [ ]

- 2013-08-31    [ ] [ ]
- 2016-02-29    [ ] [ ] [ ] [ ]

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