

1832 Asset Management (multiple strategies)

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|--------------------------------|---|
| New Category | Domestic |
| Investment Manager | 1832 Asset Management |
| Fund Status | |
| Archive | Yes |
| Custodian | CIIS, RBC Investor Services & Scotia Trust |
| Jurisdiction | Canada |
| | No T1135 required (If pooled funds) |
| T1135 Reporting | Yes T1135 required (For Segregated US securities & International Securities) |
| Currency | CDN |
| | T Slips (T3/T5) |
| Tax Slip | Please note realized gain/loss reports will also need to be requested in order to ensure all transactions are captured. T slips provide data at the fund level but if a client triggers a sale or purchase it would not be captured in the T slip |
| Receiver of Tax Receipt | RFO |
| Tax Slips Expected | |
| Statements Expected | Monthly |
| Accounting Treatment | Per T Slip. Put to deferred income and reallocate per T slip. |
| Tax Memo/ Tax Treatment | Per T Slip |
| US Tax Return Required | No |
| Type | Canadian Pooled Fund Trust or Segregated |
| Nature of Investment | Multiple Investment strategies |

