

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 A 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

