

AG Diversified Income Fund LP

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|--------------------------------|--|
| New Category | LP |
| Investment Manager | Angelo, Gordon & Co |
| Fund Status | |
| Archive | Yes |
| Custodian | ANGELO GORDON |
| Jurisdiction | USA |
| T1135 Reporting | Yes. T1135 Reporting required Section: Category 6 - Other property outside Canada |
| Currency | USD |
| Tax Slip | K-1 |
| Receiver of Tax Receipt | RFO |
| Tax Slips Expected | |
| Statements Expected | Monthly |
| Accounting Treatment | Per K-1. Distributions received during the year will reduce the investment, then once the K-1 information is received income is recorded against the investment account. *For Box 11 on K-1 Please refer to Tax Memos section on the FAM collaboration site to see how to treat this loss. Please pick up amount from schedule instead of the amount on the K1. The LP was dissolved on December 31, 2021, there's a final distribution in March 2022. K-1 2021 is the final K-1. |
| Tax Memo/ Tax Treatment | Per K-1, Capital Gains (canadianization needed) LP was dissolved on December 31, 2021. There's a final distribution in March 2022. |

US Tax Return Required

No

Type

Partnership

**Nature
of Investment**

Distressed debt bought at deep discounts as well as a small %
of rights (income & capital gains)

Notes