

AG Diversified
Income Fund Plus LP
OLD NAME: AG
Diversified Credit
Strategies Fund L.P.

- [AG Diversified Income Fund Plus LP OLD NAME: AG Diversified Credit Strategies Fund L.P.](#)

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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

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.

**Accounting
Treatment**

*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.

Per K-1

Note 2020 & 2021: There were no 2020 or 2021 tax slip as there was not activity in 2020 and 2021. Fund activity stopped at the end of 2019. There was however a distribution of 8% in 2020 (holdback amount) which was not paid in cash because when clients exited the AG DIF Plus fund the exit strategy was to transfer into AG DIF fund. The 8% that went into AG DIF increased the clients contribution to AG DIF. It is not income but rather ROC

**Tax Memo/
Tax Treatment**

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