

Bravo II Offshore-C Select Feeder Fund, Ltd.

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New Category	Investment in Private Company
Investment Manager	Pimco
Fund Status	Open
Archive	No
Custodian	Citi Bank Canada
Jurisdiction	Cayman Islands
	Yes
T1135 Reporting	Category 2 - Shares of non-resident corporations (other than foreign affiliates)
Currency	USD
Tax Slip	Foreign property information statement & T1135
Receiver of Tax Receipt	RFO / Client
Tax Slips Expected	
Statements Expected	Annual
Accounting Treatment	<p>As per Citibank, the company made a legal return of paid-up capital and as such, the distribution is to be treated as a redemption of shares.</p> <p>Please refer to Tax Memo/Special Treatment for details</p>
Tax Memo/ Tax Treatment	<p>Section 94.1 rules may apply. Over the course of the investment there is no tax to pay but at the end the redemption would be taxed as a capital gain.</p> <p>This will further be confirmed once more tax/reporting information has been obtained</p>

US Tax Return Required	No
Type	Corporation
Nature of Investment	Residential and commercial mortgage backed securities and debt in the US and Europe
Notes	