

# CGOV Asset Management

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<b>New Category</b>	Domestic
<b>Investment Manager</b>	CGOV Asset Management
<b>Fund Status</b>	
<b>Archive</b>	Yes
<b>Custodian</b>	NBCN
<b>Jurisdiction</b>	Canada
<b>T1135 Reporting</b>	No *If segregated funds T1135 may be Required
<b>Currency</b>	CDN T Slips (T3/T5)
<b>Tax Slip</b>	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
<b>Receiver of Tax Receipt</b>	RFO / Client
<b>Tax Slips Expected</b>	
<b>Statements Expected</b>	Monthly Per T Slip. Put to deferred income and reallocate per T slip.
<b>Accounting Treatment</b>	*Series accounting issue - shares moved between funds within CGOV, from one series to another. If it is a pure movement from one series to the other it's a non-taxable event
<b>Tax Memo/ Tax Treatment</b>	Per T Slip
<b>US Tax Return Required</b>	No Canadian Trust
<b>Type</b>	Pooled or Segregated funds (see T1135 highlights for more detail) Can receive both CDN & US dividend income
<b>Nature of Investment</b>	Multi-asset solutions, Alpha-focused equity, private market strategies & Fixed income

## Notes