

CGOV Asset Management

- [CGOV Asset Management](#)

CGOV Asset Management

New Category	Domestic
Investment Manager	CGOV Asset Management
Fund Status	
Archive	Yes
Custodian	NBCN
Jurisdiction	Canada
T1135 Reporting	No
	*If segregated funds T1135 may be Required
Currency	CDN
Tax Slip	T Slips (T3/T5) 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 / Client
Tax Slips Expected	
Statements Expected	Monthly
	Per T Slip. Put to deferred income and reallocate per T slip.
Accounting Treatment	*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
Tax Memo/ Tax Treatment	Per T Slip
US Tax Return Required	No
	Canadian Trust
Type	Pooled or Segregated funds (see T1135 highlights for more detail) Can receive both CDN & US dividend income
Nature of Investment	Multi-asset solutions, Alpha-focused equity, private market strategies & Fixed income

