

# Converium Capital Offshore Fund Ltd.

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<b>New Category</b>	Investment in Private Company
<b>Investment Manager</b>	Converium Capital
<b>Fund Status</b>	Open
<b>Archive</b>	No
<b>Custodian</b>	Hedges (Cayman) Ltd Administrator
<b>Jurisdiction</b>	Cayman Islands
<b>T1135 Reporting</b>	Yes (unless holds more than 10% - T1134)
<b>Currency</b>	USD
<b>Tax Slip</b>	Statement reflecting redemptions
<b>Receiver of Tax Receipt</b>	RFO/Client
<b>Statements Expected</b>	Monthly
<b>Accounting Treatment</b>	Record distributions as foreign dividend income. When disposing of shares, record capital gains or losses.
<b>Tax Memo/ Tax Treatment</b>	Disposition of shares - Capital Gains (canadianization needed)
<b>US Tax Return Required</b>	No
<b>Type</b>	Corporation
<b>Nature of Investment</b>	Multi Strategy Hedge Fund The fund strategy seeks to generate positive and uncorrelated returns in distressed and event-driven opportunities globally and across the capital structure regardless of the macroeconomic environment. The fund aims to have an asymmetric return profile with strong downside risk mitigation
<b>Notes</b>	