

Converium Capital Offshore Fund Ltd.

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New Category	Investment in Private Company
Investment Manager	Converium Capital
Fund Status	Open
Archive	No
Custodian	Hedges (Cayman) Ltd Administrator
Jurisdiction	Cayman Islands
T1135 Reporting	Yes (unless holds more than 10% - T1134)
Currency	USD
Tax Slip	Statement reflecting redemptions
Receiver of Tax Receipt	RFO/Client
Statements Expected	Monthly
Accounting Treatment	Record distributions as foreign dividend income
Tax Memo/ Tax Treatment	Capital Gains (canadianization needed)
US Tax Return Required	No
Type	Corporation
Nature of Investment	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
Notes	