

Digital-Plus Buffer Note Linked to SPX (S&P 500 Index)

New Category	Investment in Private Company
Investment Manager	Digital-Plus
Fund Status	
Archive	Yes
Custodian	Citi Bank Canada
Jurisdiction	USA
	Yes
T1135 Reporting	Section: Category 3 - Indebtedness owed by a non-resident
Currency	USD
Tax Slip	Per Citi Bank statement
Receiver of Tax Receipt	RFO
Tax Slips Expected	
Statements Expected	Monthly
Accounting Treatment	This was fully redeemed in March 2015. The treatment is a capital gain of the amount received.
Tax Memo/ Tax Treatment	This was fully redeemed in March 2015. The treatment is a capital gain of the amount received. Ensure the proper foreign exchange is applied to the capital gain
US Tax Return Required	No

Type

S&P Note

**Nature
of Investment**

Linked to SPX (S&P 500 Index)

Notes

Revision #4

Created 26 May 2023 20:17:47 by Alexandra Manocchio

Updated 11 July 2023 21:13:17 by Alexandra Manocchio