

# Elliott International Limited

- [Elliott International Limited](#)

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|--------------------------------|---|
| <b>New Category</b>            | Investment in Private Company   |
| <b>Investment Manager</b>      | Elliott Investment Management   |
| <b>Fund Status</b>             | Open  |
| <b>Archive</b>                 | No  |
| <b>Custodian</b>               | Harmonic Fund Services  |
| <b>Jurisdiction</b>            | Cayman Islands  |
| <b>T1135 Reporting</b>         | Yes (unless holds more than 10% - T1134)  |
| <b>Currency</b>                | USD   |
| <b>Tax Slip</b>                | N/A   |
| <b>Receiver of Tax Receipt</b> | RFO/Client  |
| <b>Tax Slips Expected</b>      | N/A   |
| <b>Statements Expected</b>     | Quarterly   |
| <b>Accounting Treatment</b>    | Please validate with account statements, redemptions are considered as disposition which trigger capital gains/ losses. |
| <b>Tax Memo/ Tax Treatment</b> | Redemptions trigger capital gains for the investors. It is not expected to have distributions as dividends.             |
| <b>US Tax Return Required</b>  | No  |
| <b>Type</b>                    | Corporation   |
| <b>Nature of Investment</b>    | Global multi-strategy hedge fund  |
| <b>Notes</b>                   |   |