

Elliott International Limited

- [Elliott International Limited](#)

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