

Formula Growth (2 strategies invested in: Long & Long/Short)

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Name of Investment/ Investment Strategy	Formula Growth (2 strategies invested in: Long & Long/Short)
New Category	Domestic
Investment Manager	Formula Growth
Fund Status	
Archive	No
Custodian	Formula Growth Hedge Fund
Jurisdiction	Canadian Trust that invests in Class A & F units offered in USD
T1135 Reporting	No
Currency	USD
Tax Slip	T Slips (T3/T5). It's a T3 (2014) - Risk - if charitable foundation client has over certain % invested tax implications could occur Please note realized gain/loss reports will also need to be requested in order to ensure all transactions are captured. T slips provide data at the fund level but if a client triggers a sale or purchase it would not be captured in the T slip
Receiver of Tax Receipt	RFO/Client
Tax Slips Expected	
Statements Expected	Quarterly
Accounting Treatment	Per T Slip. Distribution received recorded as deferred income and reallocate per T slip at year-end.

**Tax Memo/
Tax Treatment**

Per T Slip

US Tax Return Required

No

Type

Mutual fund Trust

**Nature
of Investment**

FG has a deep experience in the small and mid-cap growth stock market. The investment team seeks to uncover high conviction investment ideas in this large, inefficient and often less understood segment of the market.

Notes