

# Gluskin, Sheff & Associates (various strategies: some LPs and some Trusts)

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## (various strategies: some LPs and some Trusts)

<b>New Category</b>	LP & Domestic
<b>Investment Manager</b>	Gluskin Sheff
<b>Fund Status</b>	
<b>Archive</b>	No
<b>Custodian</b>	Gluskin Sheff or RBC Investor Services
<b>Jurisdiction</b>	Canada
<b>T1135 Reporting</b>	No T1135
<b>Currency</b>	CDN
<b>Tax Slip</b>	T Slips (T3/T5/T5013)- Contact Gluskin Sheff for Tax Summary (income, investment fees, cash ledger) 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
<b>Receiver of Tax Receipt</b>	RFO / Client
<b>Tax Slips Expected</b>	February/March
<b>Statements Expected</b>	Monthly
<b>Accounting Treatment</b>	Per T Slip. Depending on the funds. If it is a broker account you would put the income to deferred and then reclassify at the end of the year once T3 is received. If it is a partnership you decrease the investment and then reclassify per the T5013 or tax package provided at the end of the year.

**Tax Memo/  
Tax Treatment**

Per T Slip

**US Tax Return Required**

No

**Type**

Pooled or Segregated Funds or LP

**Nature  
of Investment**

Multiple investment strategies

**Notes**