

Gluskin, Sheff & Associates

(various strategies: some LPs and some Trusts)

New Category	LP & Domestic
Investment Manager	Gluskin Sheff
Fund Status	
Archive	No
Custodian	Gluskin Sheff or RBC Investor Services
Jurisdiction	Canada
T1135 Reporting	No T1135
Currency	CDN
Tax Slip	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
Receiver of Tax Receipt	RFO / Client
Tax Slips Expected	February/March
Statements Expected	Monthly
Accounting Treatment	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

Revision #4

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