

iShares S&P/TSX 60 Index

- [iShares S&P/TSX 60 Index](#)

iShares S&P/TSX 60 Index

New Category	Publicly Traded
Investment Manager	iShares S&P/TSX 60 Index
Fund Status	
Archive	No
Custodian	Any brokerage account
Jurisdiction	Canada
T1135 Reporting	No
Currency	CDN
Tax Slip	T Slips (T3/T5). T3 Canadian Trust 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. Put to deferred income and reallocate per T slip.
Tax Memo/ Tax Treatment	Per T slip
US Tax Return Required	No
Type	Shares

**Nature
of Investment**

iShares S&P/TSX 60 Index Fund seeks to provide long-term capital growth by replicating, to the extent possible, the performance of the S&P/TSX 60 Index through investments in the constituent issuers of such index, net of expenses. The Index is comprised of 60 of the largest (by market capitalization) and liquid securities listed on the Toronto Stock Exchange (TSX), selected by Standard & Poor's (S&P) using its industrial classifications and guidelines for evaluating issuer capitalization, liquidity and fundamentals.

Notes