

Pier 21 ValueInvest Global Value Pool

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New Category	Domestic
Investment Manager	ValueInvest
Fund Status	
Archive	No
Custodian	CIBC Mellon
Jurisdiction	Canada
T1135 Reporting	No
Currency	CDN
Tax Slip	T Slips (T3/T5). T3 Slip - it's a 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	March
Statements Expected	Monthly
Accounting Treatment	Per T Slip. Distribution received will be 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	Pooled Investment Fund

**Nature
of Investment**

High quality large capital global stocks

Notes