

# Pier 21 ValueInvest Global Value Pool

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<b>New Category</b>	Domestic
<b>Investment Manager</b>	ValueInvest
<b>Fund Status</b>	
<b>Archive</b>	No
<b>Custodian</b>	CIBC Mellon
<b>Jurisdiction</b>	Canada
<b>T1135 Reporting</b>	No
<b>Currency</b>	CDN
<b>Tax Slip</b>	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
<b>Receiver of Tax Receipt</b>	RFO / Client
<b>Tax Slips Expected</b>	March
<b>Statements Expected</b>	Monthly
<b>Accounting Treatment</b>	Per T Slip. Distribution received will be recorded as deferred income and reallocate per T slip at year-end.
<b>Tax Memo/ Tax Treatment</b>	Per T Slip
<b>US Tax Return Required</b>	No
<b>Type</b>	Pooled Investment Fund

**Nature  
of Investment**

High quality large capital global stocks

**Notes**