

SSC Credit Opportunities Fund LTD (Saguenay)

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New Category	Investment in Private Company
Investment Manager	Saguenay Strathmore Capital
Fund Status	
Archive	Yes
Custodian	Citco (Canada) Inc.
Jurisdiction	Cayman Islands
	Yes
T1135 Reporting	Section: Category 2 - Share of non-resident corporations (other than foreign affiliates)
Currency	USD
Tax Slip	Not available. In Fiscal 2015 this ended so a large distribution would have occurred on the statement it will indicate the type of funds received
Receiver of Tax Receipt	RFO / Client
Tax Slips Expected	
Statements Expected	Monthly
Accounting Treatment	When distributions are received you will decrease the ACB of the investment until the tax information is received at year-end and then reclassify accordingly
Tax Memo/ Tax Treatment	Cayman Exempt Company. 94.1 Ruling - advise client (if necessary) See Phil for taxing of the distributions received
US Tax Return Required	No
Type	Corporation

**Nature
of Investment**

Mortgage backed securities

Notes