

# SSC Credit Opportunities Fund LTD (Saguenay)

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<b>New Category</b>	Investment in Private Company
<b>Investment Manager</b>	Saguenay Strathmore Capital
<b>Fund Status</b>	
<b>Archive</b>	Yes
<b>Custodian</b>	Citco (Canada) Inc.
<b>Jurisdiction</b>	Cayman Islands
	Yes
<b>T1135 Reporting</b>	Section: Category 2 - Share of non-resident corporations (other than foreign affiliates)
<b>Currency</b>	USD
<b>Tax Slip</b>	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
<b>Receiver of Tax Receipt</b>	RFO / Client
<b>Tax Slips Expected</b>	
<b>Statements Expected</b>	Monthly
<b>Accounting Treatment</b>	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
<b>Tax Memo/ Tax Treatment</b>	Cayman Exempt Company. 94.1 Ruling - advise client (if necessary)  See Phil for taxing of the distributions received
<b>US Tax Return Required</b>	No
<b>Type</b>	Corporation

**Nature  
of Investment**

Mortgage backed securities

**Notes**