

SSC Credit Opportunities Fund LTD (Saguenay)

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	

Revision #4
Created 26 May 2023 20:22:25 by Alexandra Manocchio
Updated 11 July 2023 21:14:52 by Alexandra Manocchio