

SSC Credit Opportunities II Fund LP (Saguenay II)

- [SSC Credit Opportunities II Fund LP \(Saguenay II\)](#)

SSC Credit Opportunities II Fund LP (Saguenay II)

New Category	LP
Investment Manager	Saguenay Strathmore Capital
Fund Status	
Archive	No
Custodian	UBS
Jurisdiction	Cayman Islands
T1135 Reporting	Yes
	Section: Category 6 - Other property outside Canada
Currency	USD
Tax Slip	PFIC
Receiver of Tax Receipt	RFO/Client
Tax Slips Expected	July
Statements Expected	Quareterly
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	Per PFIC
US Tax Return Required	No
Type	Partnership

**Nature
of Investment**

SSC Credit Opportunities Fund LP is focused on unique opportunities which invests in asset-backed securities, commercial mortgage-backed securities, collateralized mortgage obligations, collateralized loan obligations, collateralized debt obligations and corporate credits including leveraged loans; stressed, distressed and special situations assets; restructurings; as well as other illiquid assets

Notes