

# SSC Credit Opportunities II Fund LP (Saguenay II)

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