

Waratah Income Fund Trust

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New Category	Domestic
Investment Manager	Waratah Capital Advisors
Fund Status	
Archive	No
Custodian	Assets held at prime brokers. TD Securities, Scotia Capital, Morgan Stanley, Goldman Sachs
Jurisdiction	Canada
T1135 Reporting	No
Currency	CDN
Tax Slip	T3
Receiver of Tax Receipt	RFO / Client
Tax Slips Expected	March
Statements Expected	Monthly
Accounting Treatment	Per T Slip. Distributions received recorded as deferred income and reallocate per T slip at year-end. ** There's notional distribution in 2022, cost adjustment reflected in April 2023 broker statement.
Tax Memo/ Tax Treatment	Per T3 Slip ** There's notional distribution in 2022, cost adjustment reflected in April 2023 broker statement.
US Tax Return Required	No
Type	Long based equity fund
Nature of Investment	The fund Invests in a portfolio of North American equities. Waratah targets companies which have strong cash flow generation. In order to reduce market risk the fund has the ability to short securities.
Notes	