

# Waratah One Trust

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<b>New Category</b>	Domestic
<b>Investment Manager</b>	Waratah
<b>Fund Status</b>	
<b>Archive</b>	No
<b>Custodian</b>	Assets held at prime brokers. TD Securities, Scotia Capital, Morgan Stanley, Goldman Sachs
<b>Jurisdiction</b>	Canada
<b>T1135 Reporting</b>	No
<b>Currency</b>	CDN
<b>Tax Slip</b>	T3
<b>Receiver of Tax Receipt</b>	RFO / Client
<b>Tax Slips Expected</b>	March
<b>Statements Expected</b>	Monthly
<b>Accounting Treatment</b>	Per T Slip. Distribution received recorded as deferred income and reallocate per T slip at year-end.
<b>Tax Memo/ Tax Treatment</b>	Per T3 Slip
<b>US Tax Return Required</b>	No
<b>Type</b>	Market neutral hedge fund
<b>Nature of Investment</b>	WaratahOne invests in a highly diversified long/short North American securities. The fund's goal is to maintain a low net market exposure. Market exposure is reduced by shorting securities Waratah believes are overvalued.
<b>Notes</b>	