

Waratah Performance

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New Category	Domestic
Investment Manager	Waratah
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. Distribution received recorded as deferred income and reallocate per T slip at year-end.
Tax Memo/ Tax Treatment	Per T3 Slip
US Tax Return Required	No
Type	Hedge Fund (Directional Long/Short Equity)
Nature of Investment	Holds a long/short portfolio of North American equities. The fund shorts less stocks than it buys thereby keeping some direction market exposure.
Notes	