

Letko, Brosseau & Associates (multiple strategies: equity and balanced)

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New Category	Domestic
Investment Manager	Letko Brosseau
Fund Status	
Archive	No
Custodian	Will vary depending where it is held (Desjardins or RBC)
Jurisdiction	Canada
T1135 Reporting	No *If segregated funds may require T1135
Currency	CDN
Tax Slip	T Slips (T3/T5) - use T Slip info provided by custodian Please note realized gain/loss reports will also need to be requested in order to ensure all transactions are captured. T slips provide data at the fund level but if a client triggers a sale or purchase it would not be captured in the T slip
Receiver of Tax Receipt	RFO / Client
Tax Slips Expected	February/March
Statements Expected	Monthly
Accounting Treatment	Per T Slip. Distribution received will be recorded as deferred income and reallocate per T slip at year-end.

**Tax Memo/
Tax Treatment**

Per T Slip

US Tax Return Required

No

Type

Canadian Pooled Fund Trust or Segregated

**Nature
of Investment**

In equity investments, we focus on companies that have strong balance sheets, steady cash flow, solid dividend yields and the prospect for appreciation on the strength of improved performance and market re-valuation over a three to five year time horizon. In fixed income investments, we emphasize holding high quality bonds that meet the objectives of stability and income. We focus on studying the world and North American economies to develop views on future movements in interest rates to position the portfolios appropriately. We also spend time looking at individual securities and their particular attributes, such as credit risk, inflation protection, embedded options, and other characteristics.

Notes