

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

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<b>New Category</b>	Domestic
<b>Investment Manager</b>	Letko Brosseau
<b>Fund Status</b>	
<b>Archive</b>	No
<b>Custodian</b>	Will vary depending where it is held (Desjardins or RBC)
<b>Jurisdiction</b>	Canada
<b>T1135 Reporting</b>	No *If segregated funds may require T1135
<b>Currency</b>	CDN
<b>Tax Slip</b>	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
<b>Receiver of Tax Receipt</b>	RFO / Client
<b>Tax Slips Expected</b>	February/March
<b>Statements Expected</b>	Monthly
<b>Accounting Treatment</b>	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**