

Building your financial future

Cordeau Lemay Wealth Advisory

March 2024



Taxes!

Yes, for your 107th year, you once again have the chance to file your taxes. It all started in 1917 to help the war effort of World War I.

To help you, we made a video clip, which we shared with you on March 5th. Therefore, we think it is useful to remind you of the following points:

1. Tax documents (Tax Kit) will be filed in your online access from March 15, 2024
2. If you have a MARGIN or CASH account with us, please wait until April 10 before submitting your tax return as the deadline for issuing certain tax slips is March 31.
3. If you are missing tax slips, be aware that no T5 slips will be issued unless the amount received in dividends and interest totals \$50 or more.

If you have any questions or problems, please contact us via our team email at: cordeaulemay@bnc.ca

Happy spring! Follow us on our social networks and subscribe to our Facebook page [Equipecordeaulemay](#).

Phil

Trading Information

CL Disciplined Growth

Symbol:	NBN 1550
Fund Launch Date:	January 15, 2021
Portfolio Manager:	Philippe Cordeau
Morningstar Rating™	☆☆☆
Distribution Frequency:	Quarterly
Number of Holdings:	58
Dividend Yield:	1,95%

Performance February 29, 2024

	1 month	3 months	1 year	3 years
NBN1550	3,44 %	10,15 %	12,74 %	10,33 %
Benchmark*	3,17 %	6,92 %	14,81 %	8,71 %
Percentile Rank**	54	38	58	26

Sources: MorningStar, Croesus

*Benchmark: 5% FTSE Canada T-Bill 91 days, 10% FTSE Canada Universal Bonds, 30% S&P/TSX TR, 30% S&P500 \$CAD TR, 15% MSCI EAO \$CAD TR and 10% NBF Alternative

**Morningstar Category: North America Equities

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