

# Statements and tax slips delivery dates



ONLINE BROKERAGE

## REGISTERED ACCOUNTS

| SLIP                                    | TYPE OF SLIP   | SENT BY                          |
|---|--|----------------------------------|
| Contribution slip and receipt for RRSPs | Contributions made between March 2 and December 31, 2023   | Mid January 2024                 |
|   | Contributions made between January 1 and February 29, 2024 | Each week as of January 22, 2024 |
| NR4 (RSP/RIF)                           | Non-resident withdrawals (RRSP/RRIF)                       | April 2, 2024                    |
| T4RSP/RL-2*                             | Withdrawals from a registered account                      | February 29, 2024                |
| T4RIF/RL-2*                             |  |                                  |
| T4A/RL-1*                               |  |                                  |

## NON-REGISTERED ACCOUNTS

| SLIP                     | TYPE OF SLIP   | SENT BY                                     |
|--------------------------|--|---|
| T5/RL-3*                 | Interest or dividend income totalling \$50 or more   | February 29, 2024                           |
| T5/RL-3* (Split Corp)    | Split Corp income totalling \$50 or more   |   |
| T5008/RL-18*             | Report of securities transactions  |   |
| T3 (trust units)/RL-16*  | Income from trust units  | April 2, 2024                               |
| T3 (mutual funds)/RL-16* | Income distribution and capital repayment of mutual funds  | Sent by the fund company by April 2, 2024** |
| T5013/RL-15*             | Partnership income<br>(For example, if you have an investment such as Brookfield LPU, make sure that you have this slip before you file your tax returns.) | April 2, 2024                               |
| NR4                      | Distribution to non-residents:<br>- Investment income totalling \$50 or more<br>- Company earnings<br>- Split Corp income.                                 | April 2, 2024                               |
| 1099-INT<br>1099-DIV     | Interest or dividend income for a U.S. citizen or resident   | January 31, 2024                            |
| 1099-B                   | Proceeds from a sale for a U.S. resident only  | February 15, 2024                           |
| 1042-S                   | Interest or dividend income from a U.S. source paid to a non-resident into an RESP   | March 15, 2024                              |

\* Slips RL-1, RL-2, RL-3, RL-15, RL-16 and RL-18 are only issued to Quebec residents.

\*\* For mutual funds with year-end distributions on December 15, 2023, the deadline is March 14, 2024.

Note: Since we have to wait for information from issuers, some statements may only be sent in early April.