



Distribution Schedule for 2024 Tax Slips/Receipts

This table lists the various Canadian and US tax slips and forms that may be needed to prepare an income tax return & applicable delivery due date for each.

	Type	Tax Slip/Report	Client Portal Delivery
Non-Registered	Dividends, interest and foreign income	T5 (Federal tax slip) RL-3 (Québec) Investment income - issued in addition to the T5	26-Feb-25
	Breakdown of dividends, interest, and foreign income to support T5/RL-3	T5 Investment Income Summary	
	Realized gains and losses	T5008 and Trading Summary RL-18 (Québec) Securities Transactions	14-Feb-25
	Trust income Summary provides detailed information on the type of income earned on each trust unit and Exchange Traded Fund.	T3 Summary of Trust Income/RL-16 (Québec) Trust Income T3 Breakdown Summary	25-Mar-25
	Statement of Partnership Income	T5013 (Federal tax slip) RL-15 (Québec) Amounts Allocated to the Members of a Partnership	
	Statement of Amounts Paid or Credited to Non-Residents of Canada	NR4 (Federal tax slip issued to non-residents)	



	Type	Tax Slip/Report	Client Portal Delivery
Registered	Withdrawal from a registered account		29-Jan-25
	RRSP	T4RSP (Federal tax slip) RL-2 (Québec) Retirement & annuity income - issued in addition to the T4RSP	
	RRIF/LRIF/LIF	T4RIF (Federal tax slip) RL-2 (Québec) Retirement & annuity income - issued in addition to the T4RSP	
	RESP/RDSP	T4A (Federal tax slip) RL-1 (Québec) - Employment & other income - issued in addition to the T4	
	FHSA	The T4FHSA/RL-32 (also include contributions)	
	Statement of Amounts Paid or Credited to Non-Residents of Canada	NR4 (Federal tax slip issued to non-residents)	26-Feb-25
	TFSA	TFSA contributions & withdrawals to CRA	26-Feb-25 (CRA Only)

	Type	Time Period	Client Portal Delivery
RRSP Contributions	Summary of RRSP contributions from March to December 2024	RRSP (Remainder 2024)	17-Jan-25
	Summary of RRSP contributions for the first 60 days of 2025	RRSP (First 60 days of 2025) Batch 1 Contributions from January 1, 2025, to January 31, 2025	11-Feb-25
	Summary of RRSP contributions for the first 60 days of 2025	RRSP (First 60 days of 2025) Batch 2 Contributions from February 1, 2025, to March 1, 2025	14-Mar-25



	Type	Tax Slip/Report	Client Portal Delivery
US/IRS Tax Slips	Reports income such as dividends, capital gain distributions, return of capital and interest for US persons	1099-INT 1099-DIV	29-Jan-25
	Reports proceeds from sales or redemptions of securities & report cost basis for US persons	1099-B	
	US sourced income for flow through entities	1042-S	14-Mar-25

	Type	Tax Slip/Report	Client Portal Delivery
Other	Supplemental Tax Package	Includes the following reports <i>if applicable</i> : <ol style="list-style-type: none">1. Foreign Property Report2. Realized Gain and Loss Report3. Annual Fee Summary Report	28-Feb-25