



CIIS Tax Slips/Receipts Calendar

Type	Tax Slip/Report	Client Portal Delivery	Issued for Mailing	
Non-Registered	Dividends, interest and foreign income	T5 (Federal tax slip)	23-Feb-24	
		RL-3 (Quebec) Investment income - issued in addition to the T5		
	Breakdown of all of dividends, interest, and foreign income to support T5/RL-3	Investment Income Summary		26-Feb-24
	Realized gains and losses	T5008 and Trading Summary	23-Mar-24	26-Mar-24
		RL-18 (Quebec) Securities Transactions		
	Trust income	T3 Summary of Trust Income RL-16 (Quebec) Trust Income		
	Summary provides detailed information on the type of income earned on each trust unit and Exchange Traded Fund.	T3 Breakdown Summary		
Statement of Partnership Income	T5013 (Federal tax slip)	23-Mar-24	26-Mar-24	
	RL-15 (Quebec) 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	Issued for Mailing	
Registered	Withdrawal from a registered account	16-Feb-24	19-Feb-24	
	RRSP			T4RSP (Federal tax slip)
				RL-2 (Quebec) Retirement & annuity income - issued in addition to the T4RSP
	RRIF / LRIF / LIF			T4RIF (Federal tax slip)
				RL-2 (Quebec) Retirement & annuity income - issued in addition to the T4RSP
	RESP / RDSP			T4A (Federal tax slip)
				RL-1 (Quebec) - Employment & other income - issued in addition to the T4
FHSA	The T4FHSA / RL-32 (also include contributions)	16-Feb-24	19-Feb-24	
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	Issued for Mailing
Foreign / IRS Forms	Reports income such as dividend, capital gain distribution, return of capital and interest for U.S. persons	1099-DIV 1099-INT	26-Jan-24 (complete)
	Reports proceeds from sales or redemptions of securities & report cost basis for US persons	1099-B	29-Jan-24 (complete)
	U.S. sourced income for flow through entities	1042-S	14-Mar-24

Type	Time Period	Client Portal Delivery	Issued for Mailing
RRSP Contributions	Summary of RRSP contributions from March to December 2023	RRSP (Remainder 2023)	26-Jan-24 (complete)
	Summary of RRSP contributions for the first 60 days of 2024	RRSP (First 60 days of 2024)	23-Mar-24