

2019

Important Year End Information



Year End Reporting

Multiple documents

For certain transactions in your account, you may receive multiple annual reports, contribution receipts and tax slips.

Delivery method

Documents that will be mailed to your address

- All documents from iA Securities (not available online)

Documents available online, if selected as your preference

- Documents from iA Securities
- All revisions – now available

Checklist for year-end documents

You may receive multiple year-end documents for the same account. You are encouraged to use this checklist to keep track of your year-end documents. If you have any questions regarding the delivery of these documents, please contact your investment advisor. In addition, some external issuers may amend previously released data, resulting in amended slips being mailed.

Annual Investment Reports All Accounts	Expected delivery date
Performance	Investment Performance Report Expected Mailing Date: included in the year-end statement
Fees and compensation	Annual Fees and Compensation Report Expected Mailing Date: included in the year-end statement

Contribution Receipts Registered Savings Plans	Expected delivery date
2019	Expected Mailing Date: January 10, 2020
2020: First 60 days (Contributions between January 1, 2020 and March 1, 2020)	Expected Mailing Date: mailed weekly, as contributions occur, starting January 24 - March 6, 2020

Tax Slips – Non-registered Accounts		Expected delivery date
Statement of Investment Income (Dividends & Interests)	T5/RL-3/NR4 Summary	Expected Mailing Date: from February 17 – February 28, 2020
Statement of Securities Transactions	T5008/RL-18	
Trading Summary	Summary	
Statement of Investment Income (US REITS)	T5/RL-3 Summary	
Statement of Investment Income (Split Corps)	T5/RL-3/NR4 Summary	Expected Mailing Date: by March 31, 2020 Delivery: online or mail, depending on your selection.
Statement of Partnership Income (Limited Partnership Units)	T5013/RL-15	
Statement of Trust Income (Trust Units)	T3/RL-16 Summary	

Tax Slips Registered Account Withdrawal – Registered Accounts		Expected delivery date
Registered Retirement Savings Plan (RRSP)	T4RSP/RL-2	Expected Mailing Date: from January 30, 2020 – February 28, 2020; NR4 from January 30 – March 31, 2020 Delivery: online or mail, depending on your selection.
Income Funds (RRIF-LRIF-LIF)	T4RIF/RL-2	
Registered Education Savings Plans (RESP)	T4A/RL-1	
Estates	All slips	
Non-resident (RRSP)	NR4	
Non-resident (RRIF)		

Realized Gain & Losses and Foreign Property Reports	Expected delivery date
Realized Gain and Losses Report	Expected Mailing Date: from February 25 - March 6, 2020
Foreign Property Report	Delivery: regular mail only

NOTE: mutual fund tax slips including T3/Releve16, T5/Releve3 and NR4 will be mailed directly to you, by mutual fund companies, depending on the activity in your account.



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