

2020

Important Year End Information



Year End Reporting

Branding

In the new year, iA Securities will become iA Private Wealth. There will however be a transition period in which you will continue to receive iA Securities-branded documents.

Multiple documents

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

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
2020	Expected Mailing Date: January 2021
2021: First 60 days (Contributions between January 1, 2021 and March 1, 2021)	Expected Mailing Date: mailed weekly, as contributions occur, received by March 2021

Tax Slips – Non-registered Accounts		Expected delivery date
Statement of Investment Income (Dividends & Interests)	T5/RL-3/NR4 Summary	Expected Mailing Date: by March 1, 2021
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, 2021 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: by March 1, 2021; NR4 by March 31, 2021 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 23 to March 4, 2021
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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