2025 Important Year-End Information

iA Private Wealth™

Tax Document Schedule

The schedule below provides a checklist of all tax documents you may receive depending on your investment profile. To receive a customized version of this checklist (specific to your profile), sign up for our Client Portal or Mobile App. If you have any questions regarding the delivery of these documents, please contact your Investment Advisor.

Tax Document	Description	Regulatory/Expected Delivery Date
Non-Registered Accounts		
T5/RL-3/NR4/Investment Income Summary	Reports income related to interest, dividends and accrued interest from stock, debt instruments, cash balance, U.S. REITS and Split Corporations	February 28, 2026
T5008/RL-18/NR4	Reports proceeds and book value of security dispositions in the currency of the account	February 28, 2026
T5013/RL-15	Reports gains/losses and/or distributions within a Limited Partnership	March 31, 2026
T3/RL-16/NR4/Trust Summary	Reports income from income trusts	March 31, 2026
Realized Gain and Loss Report	If applicable, to assist with your gain and loss calculations	February 28, 2026
Foreign Property Report	If applicable, to assist in completing a T1135 Foreign Income Verification Statement for Canadian residents who hold or held foreign securities	February 28, 2026
Summary of Investment Managed Fees	Serves as proof of the investment management fees paid for a tax deduction on your tax return	February 28, 2026
Registered Accounts		
RRSP Contribution Receipts: March 4 – December 31, 2025	March – December 2025 contribution receipts	Regulatory date: March 3, 2026 Expected delivery date: mid-January 2026
RRSP Contribution Receipts: January 1 – March 2, 2026	Contributions made during the first 60 days of 2026, which can be used as a deduction in 2025 or 2026	Mailed weekly as contributions occur; received by March 2026
T4RSP/RL-2/NR4	Reports withdrawals from Registered Retirement Savings Plans	February 28, 2026
T4RIF/RL-2/NR4	Reports withdrawals from Registered Retirement Income Funds, Life Income Funds and Locked-In Retirement Income Funds	February 28, 2026
T4A/RL-1/NR4	Reports withdrawals from a Registered Education Savings Plan and/or a Registered Disability Savings Plan	February 28, 2026
T4FHSA/RL-32/NR4	Reports the value of cash and/or securities contributed, withdrawn and/or transferred to a First Home Savings Account Note: The Releve 32 does not report contribution amounts	February 28, 2026
U.S. Reporting		
1099	Issued to U.S. persons on U.S. source dividends, interest income and royalty income; proceeds of dispositions are only issued to U.S. persons residing in the U.S.	January 31
1042-S	Issued to non-U.S. persons and reports U.S. limited partnership distributions	March 15

Note: Mutual fund tax slips, including T3/RL16, T5/RL3 and NR4, will be mailed directly to you by the mutual fund companies, depending on the activity in your account. iA Clarington and National Bank mutual fund tax slips are available in the Client Portal.

T5/RL-3/NR4/Investment Income Summary

T5/RL-3/NR4/Summary/U.S. REITs/Split Corps tax slips report income earned in the account from dividends and interest. Split shares and U.S. REIT tax slips are provided separately. Income of less than $50 is not reported on a tax slip but is still reportable on your income tax return. An Investment Income Summary is included with the tax slips and contains details on income amounts in the 'Paid to you' and 'Paid by you' columns.

T5008/RL-18

The T5008/RL-18 Statement of Securities Transaction tax slips report the proceeds of security dispositions that may trigger a gain or loss, which will need to be reported on your tax return. The T5008/RL-18 proceeds are reported including commission and fees, if applicable. In the gain and loss report (mailed out separately), the amount provided is the net amount.

Cost or Book Value

The T5008/RL-18 contains the cost (Box 20), where available, for the disposition of securities that occurred in your account. The cost noted in Box 20 is based on the information we have available in our records. In certain circumstances, the cost or book value displayed in Box 20 may be blank or need to be adjusted for tax filing purposes. The CRA is aware that the cost for determining the gain or loss may not be accurate and allows you to make adjustments when filing your return.

The T5008 will report a blank in Box 20 on short sales, including short options. In these cases, there is no cost as no security was purchased. There may be possible future reporting based on future actions that will require you to calculate the cost amount when the short position is cleared.

As per CRA guidelines, we do not report deemed dispositions on a T5008 slip; only actual dispositions with actual proceeds are reported. Certain deemed dispositions may be taxable and should be reported on your return even though no T5008 is issued.

Return of Capital and/or Phantom Distribution

Please note that the cost on certain sales or dispositions of investments may not be accurate on investments such as Trust Units (REIT and ETF), LPUs, Split Corps or mutual funds. We will process ROC and/or Phantom Distribution adjustments as soon as they are received from the issuers of these investments. We do not have control over when these adjustments will be received and frequently ROC and/or Phantom Distribution adjustments are provided after your tax documents have been created. Therefore, the ROC and/or Phantom Distribution adjustments may not be reflected within the reports contained in your tax documents. You may need to adjust the reported cost on the T5008 to reflect the applicable portion of any ROC and/or Phantom Distribution received and reported.

T5013/RL-15/NR4

T5013/RL-15/NR4 reports gains, losses and/or distributions from a limited partnership.

T3/RL-16/NR4/Trust Summary

This reports the details of all Trust or mutual fund distributions, including ROC Phantom Distribution. There is generally more than one production run and the Trust Unit Summary will indicate if you have any additional Trust units that will be reported in the additional run(s).

Foreign Property Reports

If applicable, the foreign property report provides information to assist you in preparing your tax return or the T1135 Foreign Income Verification Statement on foreign securities you hold or held in your non-registered account.

Gain and Loss Report

The gain and loss report provides a summary of the security dispositions that occurred in your non-registered account. The issuers do not provide ROC and/or Phantom Distributions information until late March, which is after the deadline for reporting. The cost amount on the T5008/RL-18 or the book value in the Gain and Loss Report may not reflect the adjusted cost base for the purpose of determining a given security's gain or loss.

Summary of Investment Management Fees

If applicable, the summary of Investment management fees contains information on the investment management fees paid during the year on your non-registered account(s).

RRSP Contribution Receipts

This reports the amount of cash and/or security value contributed to your RRSP account.

T4RSP/T4RIF/RL-2 Registered Account Withdrawal Forms

This reports withdrawals and tax withheld, if applicable, from your registered accounts.

T4FHSA/RL-32 First Home Savings Account (FHSA)

T4FHSA First Home Savings Account Statement Slip reports the contributions, transfers in/out from RRSPs or Spousal RRSPs and withdrawals from the FHSA and any tax withheld, if applicable. The RL-32 does not report Contribution amounts.

Please consult with a qualified tax advisor or accountant for specific tax advice.

Access your investment accounts securely – anytime, anywhere.

Visit the Apple Store or the Google Play Store to download the Mobile App.

APPLE

GOOGLE

Register for the Client Portal at iaprivatewealth.ca/access for 24/7 secure access to your investment accounts.

We are committed to sharing any disclosures provided by our service partners. To that end, we encourage you to read the annual disclosure statement from National Bank Independent Network (NBIN), our carrying broker, which outlines the services they provide and their responsibilities to account holders. Refer to https://files.iaprivatewealth.ca/-/media/files/iaprivatewealth/pdf/en/nbinen.pdf for more information.
iA Private Wealth Inc. is a member of the Canadian Investor Protection Fund and the Canadian Investment Regulatory Organization. iA Private Wealth is a trademark and business name under which iA Private Wealth Inc. operates.

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