

2017 Tax Reporting

FOR CANADIAN RESIDENTS

As we move closer to the tax filing deadline for personal income taxes, we would like to take this opportunity to outline the tax slips and reports in relation to your discretionary managed accounts with us. The actual slips you receive will depend on the types of accounts you have and the specific securities you own. Should you have questions or if you think you are missing tax slips, please contact us at operations@lonsdaleportfolios.ca or 416-866-2270 or 1-855-566-2690.

REGISTERED ACCOUNTS

You will receive tax slips for contributions to an RRSP and for withdrawals from an RESP, RRSP, RRIF, LIF, LRIF and/or PRIF account. These slips will be sent to you by National Bank Independent Network (NBIN), the custodian of your accounts.

PLAN TYPE	TAX SLIP	ANTICIPATED MAILING DATE
RRSP	Contribution Receipts	Mid January – for contributions made March 1 to December 31, 2017
		Late January – for contributions made January 1 to January 19, 2018
		Within 14 days of deposit – for contributions made between January 20, 2018 to March 1, 2018
RRSP	T4RSP *	Late January 2018
RRIF/LRIF/LIF/ PRIF	T4RIF *	Late January 2018
RESP	T4A *	Late January 2018

* Residents of Quebec will receive RL2 and/or RL1 slips in addition to T4RSP and T4RIF/T4A slips, respectively

Receipts are not issued for contributions or withdrawals in Tax Free Savings Accounts (TFSA), however, TFSA transactions are reported directly to Canada Revenue Agency, by NBIN.

TAXABLE ACCOUNTS

TAX SLIP / INFORMATION	TYPE OF INCOME	ANTICIPATED MAILING DATE	MAILED BY
T5, Investment Income Summary	Interest, Dividends	Late February 2018	NBIN
Trading Summary	All maturities and sales of assets	Late February 2018	NBIN
T3	Trust distributions (Mutual Funds)	Mid March 2018	NBIN
T3	Trust distributions (Lonsdale Tactical Balanced Fund and Newport Funds)	Mid March 2018	Lonsdale Portfolios
Realized Gains & Losses Report		Mid March 2018	Lonsdale Portfolios

* Residents of Quebec will receive RL3 and/or RL16 slips in addition to T5 and T3 slips, respectively

Lonsdale Portfolios

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