NICOLA WEALTH

Income Tax Information Slips

Important Distribution Dates

Nicola Wealth investors will receive tax slips necessary for Canadian income tax filing, accessible via our client website. The Fiscal Report's Distribution Summary serves as a checklist for tracking your investments, taxable income, and distributions. Below, you'll find a table detailing the typical income and associated timeframes for each type of investment, along with target distribution dates and CRA mailing deadlines, common to Nicola Wealth investors.

Registered Accounts			
Document	**Overview**	**Target Distribution Date**	**CRA Mailing Deadline**
RRSP Contribution Receipts	Receipts for Registered Retirement Savings Plan contributions	Mar-Dec 2023: Jan 15, 2024 Jan 1-20, 2024: Jan 31, 2024 After Jan 20: Weekly from Feb 7, 2024	February 28, 2024 (for 2023 contributions)
NR4 Statement of Amounts Paid or Credited to Non-Residents of Canada	Details withdrawals from RSP and RIF for non-residents	February 1, 2024	March 31, 2024
T4RSP Statement of RRSP Income	Reports income from Registered Retirement Savings Plan withdrawals	February 1, 2024	February 29, 2024
T4RIF Statement of Income from a Registered Retirement Income Fund	Details income from Registered Retirement Income Fund withdrawals	February 1, 2024	February 29, 2024
T4A Statement of Pension, Retirement, Annuity, and Other Income	Outlines income from pensions, annuities, and RESP withdrawals	February 1, 2024	February 29, 2024
FHSA First Home Savings Account Statement	Statement for First Home Savings Account	January 31, 2024	Pending

Non-registered Accounts			
Document	**Overview**	**Target Distribution Date**	**CRA Mailing Deadline**
T3 Statement of Trust Income Allocations and Designations	Income and gains distributed from mutual fund trusts (Nicola Wealth Pooled Funds will issue a combined T3)	Late February/Early March	March 30, 2024
NR4 Statement of Amounts Paid or Credited to Non-Residents of Canada	Taxable income where the account holder is not a resident of Canada for tax purposes	February 28, 2024	March 31, 2024
T5 Statement of Investment Income	Income from stocks, bonds, savings accounts, and cash	February 26, 2024	February 29, 2024
T5013 Statement of Partnership Income	Taxable income (loss) allocated by a limited partnership (ie: Nicola Wealth Limited Partnership)	Mid-Late March	March 31, 2024
T5008 Statement of Securities Transactions	Summary of disposition transactions (Please refer to your fiscal reports for accurate cost base information)	February 26, 2024	February 29, 2024
Trading Summary	A report of all security trades (buys and sells)	February 26, 2024	None

Visit the Nicola Wealth Tax Resources website for answers to frequently asked questions and more. Should you have any questions, please contact a member of your Nicola Wealth Advisory Team.

Information contained herein is considered accurate at the time of printing and subject to change without notice. This material is distributed for informational purposes only and is not intended to provide legal, accounting, tax, or specific investment advice. Please speak to your Nicola Wealth advisor regarding your unique situation.