Income Tax Slips Timeline

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.

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)	March 2, 2026	March 31, 2026
T5 Statement of Investment Income	Income from stocks, bonds, savings accounts, and cash	February 23, 2026	March 2, 2026
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	March 2, 2026	March 31, 2026
Investment Income Summary	A report that summarizes all investment income for the year	February 23, 2026	N/A
T5013 Statement of Partnership Income	Taxable income (loss) allocated by a limited partnership (i.e.: Nicola Wealth Limited Partnership)	Mid-Late March 2026	March 31, 2026
T5008 Statement of Securities Transactions	Summary of disposition transactions (Please refer to your fiscal reports for accurate cost base information)	February 23, 2026	March 2, 2026
Trading Summary	A report of all security trades (buys and sells)	February 23, 2026	N/A

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.

Registered Accounts

Document	Overview	Target Distribution Date	CRA Mailing Deadline
RRSP Contribution Receipts	Receipts for Registered Retirement Savings Plan contributions	Mar-Dec Contributions: Jan 9, 2026 Jan-Mar 2026 Contributions: Weekly from Jan 26, 2026	May 1, 2026
T4(A/RSP/RIF/FHSA) Statements of income from registered accounts	Reports income and withdrawals from registered accounts including RRSPs, RRIFs and FHSAs	February 2, 2026	March 2, 2026
NR4 Statement of Amounts Paid or Credited to Non-Residents of Canada	Details dispositions from registered accounts for non-residents	February 2, 2026	March 31, 2026

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.