

TAX REPORTING MAILING SCHEDULE

Account	Tax Form	Reporting Item(s)	Expected Timing
Segregated Non-Registered Account	Income Tax Worksheet	Capital gains/losses & tax-deductible fees	By end of Feb.
	T5	Dividends & interest income	By end of Feb.
	T3	Income trust & REIT distributions <small>(e.g., H&R REIT)</small>	Late Mar. - early Apr.
	T3 & T5008	Mutual/pooled fund distribs & realized capital gains <small>(e.g., Nexus pooled funds)</small>	Early Mar.
	T5013	Limited partnership distributions <small>(e.g. Brookfield Infrastructure)</small>	Late Mar. - early Apr.
RSP	Contribution receipt	Contributions	By early Feb. for contributions made in 2025 By early Mar. for contribs. made in early 2026
	T4RSP	Withdrawals	By end of Feb.
RIF	T4RIF	Withdrawals	By end of Feb.
Non-Registered Pooled Fund	T3	Pooled fund distributions	Early Mar.
	Dec. 31 Pooled Fund Stmt	Capital gains/losses on sales of fund units for year Investment management fees paid to Nexus in year	Mid Jan. (NB: final month's statement for accounts closed in 2025)
Pooled Fund RSP	Contribution receipt	Contributions	By early Feb. for contributions made in 2025 By early Mar. for contribs. made in early 2026
Pooled Fund FHSA	T4FHSA	Contributions AND qualifying withdrawals	By end of Feb.
Pooled Fund RIF	T4RIF	Withdrawals	By end of Feb.