



Wealth Management  
Dominion Securities



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## Client guide to 2021 tax reporting

This guide summarizes the important dates and required tax information to help prepare your annual tax return. It also includes a handy list of potential tax slips you may receive from RBC Dominion Securities® (depending on your investment holdings and account activity).

### Important dates

**March 1, 2022** – last day for 2021 RRSP contributions.

**May 2, 2022** – last day to file your 2021 tax return without penalty.

**June 15, 2022** – last day to file your 2021 tax return without penalty if you are self-employed.

### Access your tax slips online

To help make tax time easier for you, your 2021 tax slips are available through RBC Wealth Management® Online, including mutual fund tax slips issued by RBC® (tax slips issued by other issuers outside of RBC will continue to be sent by regular mail). Simply log in to RBC Wealth Management Online at [rbcwealthmanagement.com](http://rbcwealthmanagement.com) to view your tax documents. For access to RBC Wealth Management Online, please contact your Investment Advisor.

### T5 tax package – outstanding tax documents

We issue several tax slips and supporting documents to assist you in preparing your tax return. It is important to ensure that you have all of your slips before you file your tax return. Please review the two handy checklists within the cover letter of your T5 tax package: “Outstanding tax documents you may receive from our firm” and “Outstanding tax documents you may receive from third parties.”

### Multiple account holders/estates

**Joint accounts:** Although tax slips for joint accounts are issued in the name of two (or more) individuals, Canada Revenue Agency (CRA) only requires one Social Insurance Number (SIN) be included on the tax slip. Therefore, only the primary account holder’s SIN will be displayed on your tax slip.

**Estate accounts:** According to CRA, there is no requirement to produce a T5 slip to show income earned before and after the date of death. It is the responsibility of the beneficial owners or the estate's executor to report the appropriate share of income in the tax return of the deceased individual.

### Residency changes

If you have moved to or from a different country within the tax year, it is up to you to claim back any tax withheld, as CRA does not refund the funds to RBC once they have been paid. In addition, CRA does not accept amendments to or cancellations of NR4s once they have been issued.

### Non-resident tax on Canadian income trust units and split-share corporations

The taxable breakdown for income trust units and split-share corporations is not available until after the calendar year is complete. Therefore, non-resident accounts are not charged non-resident tax when distributions are made during the year, but rather a one-time charge for the full year is generated once the taxable nature of the trust's distributions is determined. Any applicable charges will be processed in April 2022 and reflected in your statements.

### Return of capital

Return of capital adjustments will be processed in your accounts for income trusts, limited partnership units and split-share corporations in April 2022, and will be reflected in your statements.

Note: Return of capital adjustments need to be factored into determining your adjusted cost base and calculating any gains/losses.

### Foreign spin-offs

For Canadian tax purposes, the fair market value of foreign spin-off shares received by a Canadian resident in a non-registered account is considered to be a taxable foreign dividend and must be reported to CRA on your tax return.

Legislation allows you to use an alternative tax treatment for eligible foreign spin-offs if certain criteria and time limits are met and an election is filed with your tax return. RBC Dominion Securities is still required to report the full fair market value of the spin-off on the T5 slip.

The book value shown on your statement for a foreign spin-off share will be the taxable foreign dividend amount. The book value of the parent company shares will remain unchanged.

### Dates for T3/RL-16 and T5013/RL-15 tax packages

Delivery of T3/RL-16 and T5013/RL-15 packages depends on when information is provided to us by external issuers. The CRA reporting deadline for issuers to provide their tax information to financial intermediaries (such as RBC Dominion Securities) for tax receipt preparation is March 31<sup>st</sup>. Some external issuers, such as mutual fund companies, mail tax slips directly to you.

Note: You may receive tax packages in April due to late disclosures and amendments by some income trusts and limited partnership units. Please do not file your tax return before receiving all required slips.

### Registered Retirement Savings Plan (RRSP) contribution receipts

RRSP contribution receipts are delivered online or by mail throughout the tax season to capture all contributions made in 2021 (less contributions made in the first 60 days of 2021) as well as contributions made during the first 60 days of 2022.

### Tax-Free Savings Account (TFSA)

In any calendar year, your total TFSA contributions cannot exceed your contribution room. If you withdrew funds from your TFSA in 2021, that amount will be added to your contribution room for 2022.

### Non-Qualified Investments in a registered plan

There are significant, punitive tax liabilities for holding a Non-Qualified Investment (NQI) in your registered plan. If this applies to you, a letter detailing any NQI assets and the corresponding values will be mailed to you in February 2022 to help you file with CRA. Depending on your situation, you may wish to consider taking action on any NQIs in your registered plan to minimize potential tax penalties. Please consult with a qualified tax advisor prior to taking action.

### Foreign currency tax slips

If you receive a tax slip in a foreign currency, you will need to convert the amounts to Canadian dollars. The table to the right shows the average annual exchange rates for various currencies that can be used for your reference.

### Average exchange rates (per Bank of Canada)

	2017	2018	2019	2020	2021
U.S. Dollar	1.2986	1.2957	1.3269	1.3415	1.2535
British Pound	1.6720	1.7299	1.6945	1.7199	1.7246
Japanese Yen	0.0116	0.0117	0.0122	0.0126	0.0114
Swiss Franc	1.3189	1.3246	1.3352	1.4294	1.3713
Australian Dollar	0.9951	0.9687	0.9228	0.9247	0.9420
Hong Kong Dollar	0.1667	0.1653	0.1693	0.1730	0.1613
Euro	1.4650	1.5302	1.4856	1.5298	1.4828

All amounts are expressed in the number of Canadian dollars it would cost on average for the year to purchase one unit of the foreign currency.

Document/Tax slip	Approximate mailing date	Approximate online availability	Information reported
<b>Registered</b>			
RRSP contribution receipt	Mid-January	Mid-January	Issued to report the value of cash or securities (in-kind contributions) contributed to Registered Retirement Savings Plan (RRSP) accounts.  For the last 10 months of 2021, the receipts will be issued in mid-January.
	Late January and daily thereafter	Late January and daily thereafter	For the first 60 days of 2022, the receipts will be issued in late January and daily thereafter.
RRIF/LIF/LRIF/RLIF/PRIF evaluation letter	Late January	Not available	Details (i) the value of your assets at December 31, 2021; (ii) the minimum amount that must be withdrawn; (iii) the maximum amount that can be withdrawn if you have a Life Income Fund (LIF), Locked-in Retirement Income Fund (LRIF) or Restricted Life Income Fund (RLIF); and (iv) your desired payment amounts and frequency.
T4RSP/RL-2/NR4 (RRSP withdrawals)	Late February	Late February	Issued to report withdrawals from RRSP accounts. All payments from RRSP accounts must be included in your income. Relevé 2 slips for Quebec residents/NR4 slips for non-residents are issued.
T4RIF/RL-2/NR4 (RRIF withdrawals)	Late February	Late February	Issued to report withdrawals from RRIF, LIF, LRIF, RLIF or PRIF accounts. All payments from the above plans must be included in your income. Relevé 2 slips for Quebec residents/NR4 slips for non-residents are issued.
T4A/RL-1/NR4 (RESP withdrawals)	Late February	Late February	Issued to report the receipt of Educational Assistance Payments by the beneficiaries of a Registered Education Savings Plan (RESP) during the 2021 calendar year and/or Accumulated Income Payments to the subscriber during the 2021 calendar year. Relevé 1 slips for Quebec residents/NR4 slips for non-residents are issued.
<b>Non-registered</b>			
T5/RL-3	Late February	Late February	Issued to Canadian residents to report income of \$50 or more on investments held in stocks, bonds, mutual funds or interest on credit balances during the calendar year. A Relevé 3 slip corresponding to the T5 slip is issued to Quebec residents.
NR4	Late February	Late February	Issued to non-residents of Canada who received Canadian investment income. Both the gross amount of the income received and any Canadian non-resident taxes withheld are reported.
Summary of investment income and expenses	Late February	Late February	Summarizes income received as well as charges to your account for dividends owed, interest paid on debit balances and accrued interest paid on the purchase of bonds. The amount in the "Paid to You" column supports the figures reported on the T5. The amount in the "Paid by You" column may qualify as an investment expense on your tax return.
Summary of security dispositions	Late February	Late February	Summarizes the proceeds of any sale or maturity that took place through your account during the year. Each line on the Summary corresponds to an actual T5008 slip filed with CRA. This report, together with your trade confirmations or month-end statements, will assist you in calculating your capital gains/losses. For Quebec residents, an additional T5008/RL-18 combo slip will be included as part of the T5 tax package.
Foreign securities report	Late February	Late February	Lists any foreign assets to support your T1135 filing requirements with CRA. It has been formatted to provide the information required in Form T1135, Section 7: "Property held in an account with a Canadian registered securities dealer or a Canadian trust company." All amounts are reported in Canadian dollars. <ul style="list-style-type: none"> <li>This report is issued only to residents of Canada. If there is a residency change during the year, the report will include information only for the period when you were a resident of Canada.</li> </ul>

Document/Tax slip	Approximate mailing date	Approximate online availability	Information reported
T5/RL-3 (additional investment income)	Late February	Late February	Issued to report income allocations from split-share corporations. A Relevé 3 slip corresponding to the T5 slip is issued to Quebec residents.
T3/RL-16 (trust and mutual fund income)	Throughout March	Throughout March	Issued to report income on investments held in Canadian-based Real Estate Investment Trusts (REITs), income trusts, ETFs, capital trusts and mutual funds. A Relevé 16 slip corresponding to the T3 slip is issued to Quebec residents.
T5013/RL-15 (limited partnership income)	Throughout March	Throughout March	Issued to report the allocation of the limited partnership's income among the Canadian resident partners. A Relevé 15 slip corresponding to the T5013 slip is issued to Quebec residents. An SK-METC (Saskatchewan Mineral Exploration Tax Credit) slip is issued to Saskatchewan taxpayers who invest in eligible flow-through shares issued by mining or exploration companies.
T3/RL-16 & T5/RL-3 (mutual fund slips issued by fund companies other than RBC)	Not applicable	Not available	Directly issued and mailed by respective mutual fund management companies.
<b>U.S. reporting</b>			
1042-S (non-U.S. beneficial owners of flow-through entities)	Late March	Not available	Issued to non-U.S. persons that are beneficial owners of flow-through entities with reportable U.S.-source income. These slips are filed with the Internal Revenue Service (IRS).
1099 official package (for Q1/U.S. persons)	Late February	Not available	Issued to U.S. and suspected U.S. persons with income that is required to be filed with the Internal Revenue Service (IRS). <ul style="list-style-type: none"> <li>• 1099-DIV: Reportable dividends paid to U.S. persons subject to U.S. tax laws.</li> <li>• 1099-INT: Reportable interest paid to U.S. persons subject to U.S. tax laws.</li> <li>• 1099-B: Reportable proceeds from sales or redemptions of securities, issued to U.S. residents.</li> <li>• 1099-MISC "Miscellaneous Income": Reportable income not included in any of the above forms (such as U.S. royalty income).</li> <li>• Effectively connected income from U.S. limited partnerships: Reportable distributions will be provided on the 1042-S slip, which will be mailed separately from the 1099 package.</li> </ul>
1099 unofficial package (for Q1/U.S. persons)	Late February	Not available	Issued to U.S. and suspected U.S. persons who do not receive "official" 1099 packages. <ul style="list-style-type: none"> <li>• Information in the "unofficial" 1099 package is not filed with the IRS and these unofficial forms should not be attached to a tax return.</li> <li>• Effectively connected income from U.S. limited partnerships: Reportable distributions will be provided on the 1042-S slip, which will be mailed separately from the 1099 package.</li> </ul>




**SAMPLE**

**TAX**  
Package  
2021

## T5 Tax Package

### Cover Letter

Outlines overview of all documents that the client should expect to receive in the T5 tax package along with the checklist of enclosed tax documents.

	<b>Wealth Management</b> Dominion Securities	<b>RBC Dominion Securities Inc.</b>
BC HOLDINGS LTD. C/O:BC 649 BEST AVENUE, UNIT 999 VANCOUVER BC L0L 0L0		<b>Account No.</b> 37X-XXXXX  <b>Investment Advisor</b> SMART IA
<p>Enclosed is the 2021 tax package for your account.</p>		
<p><b>Did You Know?</b></p> <ul style="list-style-type: none"><li>• Information when you need it: Access your tax reporting package on RBC Wealth Management Online to view, print or download in PDF format.</li><li>• Reduce your paperwork: Once you log into RBC Wealth Management Online, navigate to Settings and the Document Delivery tab to switch your delivery preference to Electronic Delivery. Going forward, you will receive your tax packages on RBC Wealth Management Online, instead of in the regular mail. You can also access them through the RBC Mobile app when you're on the go.</li><li>• Receive tax slips sooner: Your tax slips are available through RBC Wealth Management Online, including mutual fund tax slips issued by RBC (tax slips issued by other issuers outside of RBC are sent by regular mail).</li><li>• Enhanced reporting: Your package will include a foreign income verification statement (T1135) if your foreign asset cost exceeds \$5,000 CAD (at any month-end over the year).</li><li>• Important tax dates: <a href="http://www.rbcds.com/TaxReporting/home.html">www.rbcds.com/TaxReporting/home.html</a></li><li>• Convenient access to book cost values: Canada Revenue Agency (CRA) and Revenu Québec (if applicable) require us to share your book cost values with them. You can access this information by logging into MyAccount on the CRA website.</li></ul> <p><b><u>Mailing/Electronic Delivery Dates</u></b> RRSP contribution receipts – from Jan. 10, 2022 and ongoing T4/T5/NR4 packages – between Feb. 14 – Feb. 28, 2022 T3/T5013/NR4 packages – between Mar. 14 – Mar. 31, 2022</p> <p>If you select Electronic Delivery through RBC Wealth Management Online, you will be able to access your tax documents closer to the start of the date ranges above.</p>		
<p>The checklist below itemizes tax documents that you may receive for Investments held at our firm. Tax documents have been prepared in accordance with the Income Tax Act (Canada) requirements. Items in the Outstanding Tax Documents section may also be issued to you directly from third-party firms or our firm.</p> <p>This package and associated Document Checklist excludes Registered Account Tax Documents which will be mailed separately.</p>		



## RBC Dominion Securities Sample Tax Package

2021 Document Checklist	
<i>Items Included in this package</i>	
Tax Document	Included
Summary of Income and Expenses	<input checked="" type="checkbox"/>
Summary of Security Dispositions	<input checked="" type="checkbox"/>
T5	<input checked="" type="checkbox"/>
Foreign Securities Report	<input checked="" type="checkbox"/>

### Checklist of Outstanding Tax Documents

As our T5 tax package is delivered before the data required for the T3 tax package is available, we create a customized checklists for our clients so that they can keep track of their tax receipts from income trust and/or mutual fund holdings. The two handy checklists itemizes what documents the client will receive and also distinguishes slips issued by RBC vs. third party issuers. It also cautions them from filing their tax return before they have received all of their tax documents.

<i>Outstanding Tax Documents you MAY receive from Our Firm</i>	
Security Description	Check When Received
RBC MONTHLY INCOME FUND (448)	<input type="checkbox"/>
<i>Outstanding Tax Documents you MAY receive from Other Issuers Outside of RBC</i>	
Security Description	Check When Received
SIGNATURE INCOME AND GROWTH FUND DSC (6166)	<input type="checkbox"/>

List Securities that may issue T3 slips during the Tax Reporting Season

## T5 Tax Slip

Separate tax slips for each currency in which investments reside makes it easier to reconcile domestic investments and foreign investments.

**Canada Revenue Agency / Agence du revenu du Canada**

**T5 STATEMENT OF INVESTMENT INCOME / ÉTAT DES REVENUS DE PLACEMENTS**

Year / Année: [ ]

24 Actual amount of eligible dividends / Montant réel des dividendes admissibles	25 Taxable amount of eligible dividends / Montant imposable des dividendes admissibles	26 Federal credit for eligible dividends / Crédit fédéral pour dividendes admissibles	13 Interest from Canadian sources / Intérêts de source canadienne	18 Capital gains dividends / Dividendes sur gains en capital
10 Actual amount of dividends other than eligible dividends / Montant réel des dividendes autres que des dividendes admissibles	11 Taxable amount of dividends other than eligible dividends / Montant imposable des dividendes autres que des dividendes admissibles	12 Dividend tax credit for dividends other than eligible dividends / Crédit d'impôt pour dividendes autres que des dividendes admissibles	21 Report Code / Code du feuillet	22 Recipient identification number / Numéro d'identification du bénéficiaire
Other information (see the back) / Autres renseignements (voir au verso)		23 Recipient type / Type de bénéficiaire		

Recipient's name (last name first) and address - Nom, prénom et adresse du bénéficiaire

Payer's name and address - Nom et adresse du payeur

Currency and identification codes / Codes de devise et d'identification

27 Foreign currency / Devises étrangères

28 Transit - Succursale

29 Recipient account / Numéro de compte du bénéficiaire

For information, see the back. / Pour obtenir des renseignements, lisez le verso.

**Annotations:**

- Lists total amount of eligible dividends (points to box 24)
- Indicates type of account, joint, individual, etc. (points to box 25)
- Indicates whether tax slip is original or amended (points to box 23)

**Example of a T5 Tax Slip**



## Summary of Investment Income & Expenses

Lists all investment income that was received during the tax year from sources other than mutual funds or other forms of trust. It contains separate summaries for each currency investments reside in. It does not capture account fees, but conveniently lists costs related to investments (e.g. margin interest fees, accrued interest, etc.) in the "Paid By You" column.

Wealth Management Dominion Securities		T5/NR4 Summary of Investment Income and Expense T5/NR4 Sommaire des Revenus et Dépenses de Placements		PAGE 1	
[REDACTED]		ACCOUNT NO. N° DE COMPTE:	370- [REDACTED]		
[REDACTED]		IDENTIFICATION NO. N° D'IDENTIFICATION:	[REDACTED]		
[REDACTED]		CURRENCY MONNAIE:	CANADIAN DOLLAR		
[REDACTED]		BUSINESS CONTACT PERSONNE-RESSOURCE:	[REDACTED]		
<b>RBC Dominion Securities Inc.</b>					
DATE	QUANTITY/ QUANTITÉ	SECURITY/SÉCURITÉ	TYPE	AMOUNT/MONTANT	
				PAID BY YOU/ PAYÉ PAR VOUS	PAID TO YOU/ PAYÉS POUR VOUS
01/03	498	CANADIAN NATURAL RESOURCES	(1) DIV		124.50
01/12	304	STANTEC INC	(1) DIV		34.20
01/13	1,109	CANADIAN ENERGY SERVICES &	(1) DIV		2.77
01/13	631	ELEMENT FLEET MANAGEMENT	(1) DIV		15.78

In addition, the different sources of income and withholding tax are broken down and conveniently tallied for easier filing.

10/15	13,600	US BANCORP DEL	(3A) DIV		5,032.00
10/15	13,600	US BANCORP DEL	(6A) WHTAX	754.80	
<b>T5</b>					
(0) TOTAL ELIGIBLE INTEREST FROM CANADIAN SOURCES					39.81
(3A) GROSS FOREIGN INCOME (US)					214,858.40
(3B) GROSS FOREIGN INCOME (NON-US)					43,259.73
(5) SUPPLEMENTAL NON-RES TAX WITHHELD					
(6A) FOREIGN TAX PAID (US)					2,664.30
(6B) FOREIGN TAX PAID (NON-US)					32,228.72
					2,234.55

Total for each type of  
Income or Tax Paid

## Summary of Security Dispositions

Our Summary of Security Dispositions goes above and beyond the T5008 tax slip requirements by providing the Book Value and Gain/Loss amounts to make it easier for our clients to reconcile and file their capital gain/losses.

BOX 14: DATE	BOX 16: QUANTITY	TYPE	PRICE	BOX 21: AMOUNT	BOX 20: BOOK VALUE	GAIN/(LOSS)
<b>Canada Revenue Agency / Agence du revenu du Canada</b> <b>T5008</b> <b>SUMMARY OF SECURITY DISPOSITIONS 20XX</b>						
PAGE 1						
AR ZA 999 ER RD MOUNT ROYAL QC H0H 0H0				ACCOUNT NO.:	: 3XX-XXXXX	
				INVESTMENT ADVISOR:	: PA/PO/RE	
				BOX 12 IDENTIFICATION NO.:	: XXX XXX XXX	
				BOX 10 REPORT CODE:	: ORIGINAL	
<b>BOX 17: IDENTIFICATION OF SECURITIES</b> <b>***EQUITIES, BONDS &amp; OTHER</b>						
<b>CAMECO CORP</b>					<b>BOX 18 CUSIP: 13321L108</b>	
04/21/20XX	1,000	SELL	13.4345	13,187.00	24,841.00	(11,654.00)
<b>TOTAL DISPOSITIONS</b>				<b>13,187.00</b>	<b>24,841.00</b>	<b>(11,654.00)</b>
<b>FIRST QUANTUM MINERALS LTD</b>					<b>CUSIP: 335934105</b>	
04/21/20XX	574	SELL	7.2408	4,031.00	3,162.00	869.00
<b>TOTAL DISPOSITIONS</b>				<b>4,031.00</b>	<b>3,162.00</b>	<b>869.00</b>
<b>TOTAL CANADIAN DOLLAR EQUITIES, BONDS &amp; OTHERS</b>				<b>17,218.00</b>	<b>28,003.00</b>	<b>(10,785.00)</b>

Totals for Dispositions,  
Book Value and Gain/Loss

Moreover, the Summary of Security Dispositions provides totals for each category, disposition amount, book value and gain/loss and converts foreign positions to Canadian equivalency. The disposition transactions that do not have a book value will be isolated in a different section to allow for easier recognition and quicker tax filing.

## T5008/RL-18 consolidated slip (NEW)

A new consolidated T5008/RL-18 form will be provided to **Quebec residents** only as part of Revenu Québec guidelines and will

- Combine federal and Quebec information
- Include all transactions on a single form

Please note that this new form is in addition to the current CRA T5008 Summary of Security Dispositions provided in the T5 tax package and contains similar details as the T5008. RBC will continue reporting at transaction level and will not duplicate filings with the CRA or Revenu Québec.

**Note: No impact to the residents of other provinces of Canada/Non-residents of Canada.**

### Consolidated RL-18 Slip

Page 1 / \_\_\_\_

Agence du revenu du Canada Canada Revenue Agency	Year Année	VOID ANNULÉ	10 Report code Code du feuillet	11 Recipient type Type de bénéficiaire	12 Recipient identification number Numéro d'identification du bénéficiaire	13 Foreign currency Devises étrangères	Protected B / Protégé B when completed / une fois rempli <b>T5008</b> Statement of Security Transactions État des opérations sur titres
	14 Date MM/DD - MM/JJ	15 Type code of securities Code du genre de titres	16 Quantity of securities Quantité de titres	17 Identification of securities Designation des titres			
	18 ISIN/CUSIP number Numéro ISIN/CUSIP	19 Face amount Valeur nominale	20 Cost or book value Coût ou valeur comptable	21 Proceeds of disposition or settlement amount Produits de disposition ou paiements			
	22 Type code of securities received on settlement Code de genre de titres reçus en guise de règlement	23 Quantity of securities received on settlement Quantité de titres reçus en guise de règlement	24 Identification of securities received on settlement Designation des titres reçus en guise de règlement				
	Last name (print) - Nom de famille (en lettres majuscules)    First name and initials - Prénom et initiales		Name and address of trader or dealer in securities Nom et adresse du négociant ou du courtier en valeurs				
Recipient Bénéficiaire							

See the privacy notice on your return.  
Consultez l'avis de confidentialité dans votre déclaration.

T5008 (20)

Consolidated information slip / Feuillet de renseignements consolidés

The security transactions on this form are disclosed to the Canada Revenue Agency. These transactions are to be reported on your annual Income Tax and Benefit Return. Please retain for income tax purposes, as no other forms will be issued.

See on page 3 and the following pages if applicable, the information you must include in your Income Tax and Benefit Return. Keep this copy for your records.

Les opérations sur titres apparaissant sur ce formulaire sont déclarées à l'Agence du revenu du Canada. Ces opérations doivent être inscrites sur votre Déclaration de revenus et de prestations annuelle. Veuillez les conserver aux fins d'impôt car aucun autre formulaire ne vous sera émis.

Voyez à la page 3 et aux pages suivantes s'il y a lieu, les données que vous devez inclure dans votre Déclaration de revenus et de prestations. Conservez cette copie pour vos dossiers.

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<b>RELEVÉ</b>		RL-18 (2021-10)
18	Transactions de titres	
	Année	10- Code du relevé
	13- Code de la devise	N° du dernier relevé transmis
14- Date	15- Code du genre de titres	16- Quantité de titres
17- Description des titres	18- Numéro d'identification des valeurs	19- Valeur nominale
20- Coût ou valeur comptable	21- Produit de l'aliénation ou paiement	22- Code du genre de titres reçus en échange
23- Quantité de titres reçus en échange	24- Description des titres reçus en échange	
Renseignements complémentaires		Indicateur
		C
		11- Type de bénéficiaire
		12- Numéro d'assurance sociale ou numéro d'identification du bénéficiaire
Nom et adresse du négociant ou du courtier en valeurs mobilières		


**CONSOLIDÉ**



## Foreign Securities Report

Lists any foreign assets to support your T1135 filing requirements with CRA. It has been formatted to provide the information required in Form T1135, Section 7: "Property held in an account with a Canadian registered securities dealer or a Canadian Trust company." All amounts are reported in Canadian dollars.

### Account Summary Section



HELEN H  
DAVID C  
93 WIN AVE  
SAULT STE MARIE ON P6A 3P7

**FOREIGN INCOME VERIFICATION REPORT (T1135)**  
BILAN DE VÉRIFICATION DU REVENU ÉTRANGER (T1135)

RBC Dominion Securities Inc. PAGE: 1

Account No. / N° de compte: 376-xxxx  
 Identification No. / N° d'identification: 61xxxxx8  
 Investment Advisor / Conseiller En Placement: ED CLARK PM FR F5V  
 Reporting Period / Période de déclaration: 1/1/2017 - 12/31/2017

(Converted into CDNS / Conversion en \$ CA)

ACCOUNT SUMMARY / SOMMAIRE DU COMPTE			
	Max. cost during the year Coût indiqué max. au cours de l'année	Max. fair market value during the year Juste valeur march. max. au cours de l'année	
Account Total / Total du compte	6,777,431	7,163,817	

### Summary by Country section

Country with highest cost is populated

SUMMARY BY COUNTRY / SOMMAIRE PAR PAYS						
Code - Country Code - Pays	Max. cost during the year Coût indiqué max. au cours de l'année	Max. fair market value during the year Juste valeur march. max. au cours de l'année	Year end fair market value Juste valeur march. à la fin de l'année	Income Revenu	Realized gain/loss Gain/Perte réalisé	
USA - USA	9,686,281	24,713,071	0	262,803	621,612	
CHE - SWITZERLAND	1,035,453	1,433,801	0	31,572	0	
GGY - GUERNSEY	719,048	721,281	0	0	0	
GBR - GREAT BRITAIN	207,634	536,104	0	4,993	0	
DEU - GERMANY	116,521	391,376	0	4,736	0	
Grand total / Total			0	304,104	621,612	

# RBC Dominion Securities Sample Tax Package

## Breakdown by Security Section


BREAKDOWN BY SECURITY / VENTILATION PAR TITRE													(Converted into CDNS / Conversion en \$ CA)			
Security description Description du titre	Fair Market Value during the year / Juste valeur march. au cours de l'année												Max. Cost Coût indiqué max.	Yearend Cost Coût à la fin de l'année	Income Revenu	Realized gain/loss Gains/Pertes réalisés
	Jan janv	Feb févr	Mar mars	Apr avr	May mai	Jun juin	Jul juil	Aug août	Sep sept	Oct oct	Nov nov	Dec/Year déc/Fin d'année				
<b>Country / Pays: CHE - SWITZERLAND</b>																
COMPAGNE FINANCIERE RICHEMONT UNSPONSORED ADR	389,894	372,803	380,636	404,370	393,116	387,335	377,034	381,407	348,919	0	0	0	332,337	0	0	0
LAFARGEHOLCIM LTD AMERICAN DEPOSITORY RECEIPTS UNSPONSORED	799,230	796,513	745,590	760,391	706,025	678,610	704,901	674,809	678,756	0	0	0	549,207	0	24,456	0
NESTLE SA-SPONSORED ADR REPSTG REGD ORD (SF 10 PAR)	244,677	234,932	233,917	229,423	225,594	234,030	243,749	252,457	248,717	0	0	0	153,909	0	7,113	0
<b>Sub-total / Sous-total - CHE</b>	<b>1,433,801</b>	<b>1,404,248</b>	<b>1,360,143</b>	<b>1,394,184</b>	<b>1,323,735</b>	<b>1,279,954</b>	<b>1,325,684</b>	<b>1,308,733</b>	<b>1,276,392</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,571</b>	<b>0</b>
<b>Country / Pays: DEU - GERMANY</b>																
ADIDAS AG SPONSORED ADR	344,308	342,694	373,774	379,195	351,565	344,148	345,280	391,376	379,492	0	0	0	116,621	0	4,736	0
<b>Sub-total / Sous-total - DEU</b>	<b>344,308</b>	<b>342,694</b>	<b>373,774</b>	<b>379,195</b>	<b>351,565</b>	<b>344,148</b>	<b>345,280</b>	<b>391,376</b>	<b>379,492</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,736</b>	<b>0</b>
<b>Country / Pays: GBR - GREAT BRITAIN</b>																
DAGEO PLC-SPONSORED ADR REPSTG 4 ORD SHS	495,677	487,007	488,341	509,858	531,856	529,801	536,104	509,170	512,109	0	0	0	367,634	0	4,993	0
<b>Sub-total / Sous-total - GBR</b>	<b>495,677</b>	<b>487,007</b>	<b>488,341</b>	<b>509,858</b>	<b>531,856</b>	<b>529,801</b>	<b>536,104</b>	<b>509,170</b>	<b>512,109</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,993</b>	<b>0</b>
<b>Country / Pays: GGY - GUERNSEY</b>																
PERSHING SQUARE HLDGS LTD NRY NETHERLANDS LISTED	636,592	609,350	562,864	601,229	645,918	690,586	701,118	721,281	709,224	0	0	0	719,046	0	0	0
<b>Sub-total / Sous-total - GGY</b>	<b>636,592</b>	<b>609,350</b>	<b>562,864</b>	<b>601,229</b>	<b>645,918</b>	<b>690,586</b>	<b>701,118</b>	<b>721,281</b>	<b>709,224</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Country / Pays: USA - USA</b>																
AMAZON COM INC	356,832	387,883	372,806	401,775	422,528	446,673	462,170	525,076	517,175	0	0	0	311,293	0	0	0
ABBOTT LABORATORIES	565,642	572,473	571,065	551,769	558,372	565,943	596,460	610,303	662,954	0	0	0	217,677	0	7,900	20,180
ABBEV INC	579,587	623,821	511,979	520,148	448,930	426,065	419,879	438,187	427,360	0	0	0	118,264	0	13,434	75,829
ALPHABET INC CLASS C CAPITAL STOCK	287,735	283,319	265,768	280,986	421,974	439,756	474,768	635,603	616,308	0	0	0	569,828	0	0	0
AMERICAN EXPRESS COMPANY	427,813	437,630	420,474	443,333	448,026	450,668	452,851	483,841	481,175	0	0	0	94,850	0	4,757	0

Highest month-end FMV is bolded



## Fee Summary

Our Advisor/PIM clients receive a listing of the fees associated with management.

 <b>Wealth Management</b> Dominion Securities		RBC Dominion Securities Inc.			
NEL & SOS INC. 999 EAT THE RD SAULT STE MARIE ON POP 0P0			<b>Account No.</b> 6XX-XXXXX		
<i>Summary of Fees Charged to account 6XX-XXXXX in Canadian dollar          for the year ending December 31, 20XX</i>					
Account Number	Account Name	Account Type	Fee Amount	HST Amount	Total Amount
3XX-XXXXX	IPP OF NEL AND SOS	IPP	4,988.44	648.48	5,636.92
3XX-XXXXX	IPP OF NEL AND SOS		5,748.38	747.29	6,495.67
<b>Total</b>			10,736.82	1,395.77	12,132.59
HST# 889767471 RT0001					
The fee summary letter is for information purposes only and may include fee adjustments. Total Amount Charged includes applicable GST/HST/QST. You should consult with your own independent tax advisor before taking any action based on the information provided (e.g., the deductibility of the above mentioned fees).					
<small>RBC Dominion Securities Inc.*, RBC Dominion Securities Global Limited, RBC Private Counsel (USA) Inc., and Royal Bank of Canada are separate corporate entities which are affiliated. *Member-Canadian Investor Protection Fund. RBC Dominion Securities Inc. provides custody services to certain RBC Private Counsel (USA) Inc. clients. RBC Dominion Securities Inc., RBC Dominion Securities Global Limited, and RBC Private Counsel (USA) Inc., are member companies of RBC Wealth Management, a business segment of Royal Bank of Canada. ® / ™ Trademark(s) of Royal Bank of Canada. Used under licence. © 20XX RBC Dominion Securities Inc. All rights reserved.</small>					

### R3 Tax Slip

Quebec resident clients receive the Relevé 3, which is the T5 equivalent.

RL-3 (20XX-10)

**Instructions et explications relatives aux cases du relevé 3**

S'il y a lieu, reportez les montants inscrits aux cases de ce relevé aux lignes correspondantes de votre déclaration de revenus.

**A1** Montant réel des dividendes déterminés (ligne 166)  
**A2** Montant réel des dividendes ordinaires (ligne 167)  
**B** Montant imposable des dividendes déterminés et ordinaires (ligne 128)  
**C** Crédit d'impôt pour dividendes (ligne 415)  
**D** Intérêts de source canadienne (ligne 130)  
**E** Autres revenus de source canadienne (ligne 130)  
**F** Revenus bruts de placement de source étrangère (ligne 130)  
**G** Impôts étrangers. Ce montant est utilisé pour calculer le crédit pour impôt étranger. Remplissez le formulaire *Crédit pour impôt étranger* (TP-772).  
**H** Redevances de source canadienne. S'il s'agit d'un revenu de placement, reportez ce montant à la ligne 130 de votre déclaration de revenus. S'il s'agit d'un revenu d'entreprise, remplissez l'annexe L.  
**I** Dividendes sur les gains en capital (ligne 22 de l'annexe G)  
**J** Revenus accumulés (rentes) (ligne 122)  
**K** Intérêts de billets liés (ligne 130)

**Avis aux bénéficiaires qui sont des sociétés, des sociétés de personnes ou des fiduciaires**  
 Les montants inscrits sur ce relevé doivent être utilisés pour remplir la *Déclaration de revenus des sociétés* (CO-17), la *Déclaration de renseignements des sociétés de personnes* (TP-600) ou la *Déclaration de revenus des fiduciaires* (TP-646), selon le cas.  
**Note** : Si un code de devise est inscrit à la case « Code de la devise », les montants inscrits sur ce relevé sont en monnaie étrangère. Vous devez les convertir en dollars canadiens avant de les reporter sur une déclaration, sauf si vous êtes une société et que la monnaie étrangère correspond à celle que vous avez choisie pour déclarer vos revenus dans une monnaie fonctionnelle.

**Renseignements complémentaires**  
**A11** Montant réel des dividendes déterminés (1<sup>er</sup> janvier au 27 mars 2018)  
**A12** Montant réel des dividendes déterminés (28 mars au 31 décembre 2018)  
**A21** Montant réel des dividendes ordinaires (1<sup>er</sup> janvier au 27 mars 2018)  
**A22** Montant réel des dividendes ordinaires (28 mars au 31 décembre 2018)  
**E-1** Montant réel des dividendes déterminés  
**E-2** Montant réel des dividendes ordinaires  
**H-2** Revenus provenant de droits d'auteur. Ces revenus peuvent donner droit à la déduction pour droits d'auteur (ligne 297).  
**K-1** Billets liés – Intérêts provenant de source étrangère. Ce montant est utilisé pour calculer le crédit pour impôt étranger. Remplissez le formulaire TP-772.  
**200** Nom de la devise utilisée  
**201** Numéro d'assurance sociale de l'un des titulaires du compte en commun  
**202** Numéro d'assurance sociale de l'un des titulaires du compte en commun  
**203** Numéro d'assurance sociale de l'un des titulaires du compte en commun  
**204** Numéro d'assurance sociale de l'un des titulaires du compte en commun  
**205** Compte de dividendes non réclamés  
**206** Compte d'intérêts non réclamés  
**207** Compte de dividendes non réclamés – Impôt retenu (ligne 451)  
**208** Compte d'intérêts non réclamés – Impôt retenu (ligne 451)

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**RELEVÉ 3 Revenus de placement** RL-3 (20XX-10)

Année: \_\_\_\_\_ Code du relevé: \_\_\_\_\_ Code de la devise: \_\_\_\_\_ N° du dernier relevé transmis: \_\_\_\_\_

A1- Montant réel des div. déterminés	A2- Montant réel des div. ordinaires	B- Montant imposable des dividendes	C- Crédit d'impôt pour dividendes	D- Intérêts de source canadienne
E- Autres revenus de source canadienne	F- Revenus bruts étrangers	G- Impôts étrangers	H- Redevances de source canadienne	I- Dividendes sur les gains en capital
J- Revenus accumulés (rentes)	K- Intérêts de billets liés		Type	Numéro de succursale

Renseignements complémentaires

Numéro d'assurance sociale du bénéficiaire: \_\_\_\_\_ Autre numéro d'identification: \_\_\_\_\_

Nom et adresse du payeur ou du mandataire

Nom et adresse du bénéficiaire et nom du second titulaire

## NR4 Tax Slip

Non-resident clients who have earned Canadian sourced income receive the NR4 or Statement of Amounts Paid or Credited to Non-Residents of Canada.

Canada Revenue Agency / Agence du revenu du Canada		NR4		Statement of Amounts Paid or Credited to Non-Residents of Canada / État des sommes payées ou créditées à des non-résidents du Canada	
10 Year / Année 20XX	11 Recipient code / Code du bénéficiaire 1	12 Country code / Code pays CHN	Payer or agent identification number / Numéro d'identification du payeur ou de l'agent [REDACTED]		13 Foreign or Canadian tax identification number / Numéro d'identification étranger ou canadien aux fins de l'impôt
Line - Ligne 1	14 Income code / Code de revenu 81	15 Currency code / Code de devise USD	16 Gross income / Revenu brut 245.63	17 Non-resident tax withheld / Impôt des non-résidents retenu	18 Exemption code / Code d'exemption S
Line - Ligne 2	24	25 USD	26	27	28
Non-resident recipient's name and address - Nom et adresse du bénéficiaire non-résident [REDACTED]					
Name and address of payer or agent - Nom et adresse du payeur ou de l'agent [REDACTED]					
Non-resident account number - Numéro de compte non-résident [REDACTED]					
Country code / Code pays: CHN					

Privacy Act, personal information bank numbers CRA PPU 005 and CRA PPU 047  
 Loi sur la protection des renseignements personnels, fichiers de renseignements personnels ARC PPU 005 et ARC PPU 047

Protected B when completed / Protégé B une fois rempli  
 RC-15-1147


Canada

NR4 (15)

## T3 Tax Package

### Summary of Trust Income

Lists all investment income that was received during the tax year from income trusts issuers. It itemizes distributions by date and separates the amounts out by taxable category.

RBC Dominion Securities Inc.		T3 Summary of Trust Income T3 Sommaire de l'état des Revenus de Fiducie Excluding mutual funds / excluant fonds mutuels			
		PAGE 1			
		ACCOUNT NO. N° DE COMPTE:			
<div style="border: 1px solid black; padding: 5px; width: fit-content;">NAME AND ADDRESS</div>		IDENTIFICATION NO. N° D'IDENTIFICATION:			
		CURRENCY MONNAIE:			
		BUSINESS CONTACT PERSONNE-RESSOURCE:			
		<div style="border: 1px solid black; padding: 2px; display: inline-block;">Distribution broken down by taxable category</div>			
DATE	SECURITY/SÉCURITÉ	DISTRIBUTION	ROOPIED DU CAP CAP GAIN/GAIN CAP FGH INCREV ETR	NON ELIG DIVID NON DET EUG DIV/DIV DET FGH TAXIMP ETR PAYE	OTHER/AUTRES REV
08/15	ALLIED PROPERTIES REAL ESTATE INVESTMENT TRUST UNITS	0.25	5.25 0.00 0.00	0.00	1.00
09/15	ALLIED PROPERTIES REAL ESTATE INVESTMENT TRUST UNITS	0.25	5.25 0.00 0.00	0.00	1.00
10/18	ALLIED PROPERTIES REAL ESTATE INVESTMENT TRUST UNITS	0.25	5.25 0.00 0.00	0.00	1.00
11/15	ALLIED PROPERTIES REAL ESTATE INVESTMENT TRUST UNITS	0.25	5.25 0.00 0.00	0.00	1.00
	<b>SUB-TOTAL / SOUS-TOTAL (CR):</b>	<b>25.00</b>	<b>21.00</b> 0.00 0.00	<b>0.00</b> 0.00	<b>4.00</b>
	<b>SUB-TOTAL / SOUS-TOTAL (DR):</b>	<b>0.00</b>	<b>0.00</b> 0.00 0.00	<b>0.00</b> 0.00	<b>0.00</b>
	<b>GRAND TOTAL / TOTAL (CR):</b>	<b>25.00</b>	<b>21.00</b> 0.00 0.00	<b>0.00</b> 0.00	<b>4.00</b>
	<b>GRAND TOTAL / TOTAL (DR):</b>	<b>0.00</b>	<b>0.00</b> 0.00 0.00	<b>0.00</b> 0.00	<b>0.00</b>

### T3 Tax Slip

Lists all investment income that was received during the tax year from income trusts.

**Canada Revenue Agency / Agence du revenu du Canada**      Year / Année:

**Statement of Trust Income Allocations and Designations / État des revenus de fiducie (répartitions et attributions) T3**

Actual amount of eligible dividends Montant réel des dividendes déterminés	Taxable amount of eligible dividends Montant imposable des dividendes déterminés	Dividend tax credit for eligible dividends Crédit d'impôt pour dividendes déterminés	Capital gains Gains en capital	Capital gains eligible for deduction Gains en capital admissibles pour déduction
48 <input type="text"/>	50 <input type="text"/>	51 <input type="text"/>	21 <input type="text"/>	30 <input type="text"/>
Actual amount of dividends other than eligible dividends Montant réel des dividendes autres que des dividendes déterminés	Taxable amount of dividends other than eligible dividends Montant imposable des dividendes autres que des dividendes déterminés	Dividend tax credit for dividends other than eligible dividends Crédit d'impôt pour dividendes autres que des dividendes déterminés	Other income Autres revenus	Trust year end Fin d'année de la fiducie
23 <input type="text"/>	32 <input type="text"/>	39 <input type="text"/>	26 <input type="text"/>	Year / Année: <input type="text"/> Month / Mois: <input type="text"/>
Other information (see the back) Autres renseignements (lisez le verso)	Box / Case	Amount / Montant	Box / Case	Amount / Montant
	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Recipient's name (last name first) and address - Nom, prénom et adresse du bénéficiaire			Footnotes - Notes	
			List the total amount of other income	
Trust's name and address - Nom et adresse de la fiducie			Indicates whether tax slip is original or amended	
Recipient identification number Numéro d'identification du bénéficiaire	Account number Numéro de compte	Report code Code du genre de feuillet	Beneficiary code Code du bénéficiaire	For information, see the back. Pour obtenir des renseignements, lisez le verso.
12 <input type="text"/>	14 <b>T</b> <input type="text"/>	16 <input type="text"/>	18 <input type="text"/>	

## R16 Tax Slip

Quebec resident clients receive the Relevé 16, which is T3 equivalent.

RL-16 (20XX-1U)

**Renseignements à l'intention du bénéficiaire du relevé 16**

**Bénéficiaire qui est une société ou une fiducie**  
Les revenus inscrits sur ce relevé doivent être déclarés dans la déclaration de revenus de la société ou de la fiducie, selon le cas.

**Bénéficiaire qui est un particulier**  
S'il y a lieu, reportez les montants inscrits aux cases de ce relevé aux lignes correspondantes de votre déclaration de revenus.

**Instructions et explications relatives aux cases du relevé 16**

**A** Gains en capital. Reportez ce montant à la ligne 22 de l'annexe G, après soustraction des montants inscrits aux cases A-2, A-3 et H. S'il s'agit d'une perte en capital, le montant de la case A est négatif.

**B** Paiement unique de retraite (ligne 154)

**C1** Montant réel des dividendes déterminés (ligne 166)

**C2** Montant réel des dividendes ordinaires (ligne 167)

**D** Rente de retraite donnant droit à un crédit d'impôt (ligne 122)

**E** Revenus d'entreprise de source étrangère (ligne 130)

**F** Revenus de placement de source étrangère (ligne 130)

**G** Autres revenus. Reportez ce montant à la ligne 130, après soustraction des montants inscrits aux cases G-5, G-6, G-8 et G-9.

**H** Gains en capital donnant droit à une déduction. Reportez ce montant à la ligne 56 de l'annexe G, après soustraction du montant inscrit à la case H-3.

**I** Montant imposable des dividendes déterminés et ordinaires (ligne 128)

**J** Crédit d'impôt pour dividendes. Reportez ce montant à la ligne 415. S'il y a lieu, soustrayez-en le montant inscrit à la case J-1.

**K** Impôt étranger sur des revenus d'entreprise. Ce montant est utilisé pour calculer le crédit pour impôt étranger. Remplissez le formulaire *Crédit pour impôt étranger* (TP-772).

**L** Impôt étranger sur des revenus non tirés d'une entreprise. Ce montant est utilisé pour calculer le crédit pour impôt étranger. Remplissez le formulaire *Crédit pour impôt étranger* (TP-772).

**M** Rajustement du prix de base d'une participation. Utilisez ce montant pour rajuster le prix de base de votre participation au capital de la fiducie. Si le montant de la case M est positif, il correspond généralement à une distribution de capital ou à un avantage non imposable; soustrayez-le du prix de base rajusté (PBR) de votre participation. S'il est négatif, ajoutez-le au PBR. Nous vous recommandons de conserver ce relevé pendant six ans à compter de la fin de l'année d'imposition où vous cessez de détenir des participations dans la fiducie.

**N** Dons attribués par un organisme religieux. Consultez le guide de la déclaration à la ligne 395.

**Renseignements complémentaires**

**A-1** Gain en capital de source étrangère

**A-2** Revenu fractionné – Gain en capital réputé dividende ordinaire (ligne 167). Consultez le guide de la déclaration aux lignes 295 et 443.

**A-3** Revenu fractionné – Gain en capital réputé dividende de source étrangère (lignes 130, 295 et 443)

**A-4** Revenu fractionné – Autre gain en capital (lignes 295 et 443)

**B-1** Paiement unique de retraite de source étrangère

**C11** Montant réel des dividendes déterminés (1<sup>er</sup> janvier au 27 mars 2018)

**C12** Montant réel des dividendes déterminés (28 mars au 31 décembre 2018)

**C21** Montant réel des dividendes ordinaires (1<sup>er</sup> janvier au 27 mars 2018)

**C22** Montant réel des dividendes ordinaires (28 mars au 31 décembre 2018)

**D-1** Rente de retraite de source étrangère

**E-1** Revenu fractionné (lignes 295 et 443)

**F-1** Revenu fractionné (lignes 295 et 443)

**G-1** Revenu fractionné (lignes 295 et 443)

**G-3** Revenu fractionné – Entreprise canadienne (lignes 295 et 443)

**G-4** Revenus de retraite de source étrangère

**G-5** Allocation de retraite (ligne 154)

**G-6** Prestation au décès (ligne 154)

**G-7** Exemption – Prestation au décès

**G-8** Paiement unique provenant d'un régime de pension agréé (RPA) et versé à un bénéficiaire autre que le conjoint survivant (ligne 154)

**G-9** Rente d'étalement pour artiste (ligne 154)

**G-10** Impôt retenu sur la rente d'étalement pour artiste

**H-1** Biens agricoles ou de pêche admissibles

**H-2** Actions admissibles de petite entreprise

**H-3** Revenu fractionné – Gain en capital réputé dividende ordinaire (ligne 167). Consultez le guide de la déclaration aux lignes 295 et 443.

**J-1** Revenu fractionné (lignes 295 et 443)

**J-1** Crédit d'impôt pour les dividendes inscrits à la case J-1

RL-16 (20XX-10)

**RELEVÉ 16 Revenus de fiducie**

		Année	Code du relevé	N° du dernier relevé transmis	
<b>A</b> - Gains en capital	<b>B</b> - Paiement unique de retraite				
<b>C1</b> - Montant réel des dividendes déterminés	<b>C2</b> - Montant réel des dividendes ordinaires				
<b>D</b> - Rente de retraite donnant droit à un crédit d'impôt	<b>E</b> - Revenus d'entreprise de source étrangère				
<b>F</b> - Revenus de placement de source étrangère	<b>G</b> - Autres revenus				
<b>H</b> - Gains en capital donnant droit à une déduction	<b>I</b> - Montant imposable des dividendes déterminés et ordinaires				
<b>J</b> - Crédit d'impôt pour dividendes	<b>K</b> - Impôt étranger sur des revenus d'entreprise				
<b>L</b> - Impôt étranger sur des revenus non tirés d'une entreprise	<b>M</b> - Rajustement du prix de base d'une participation				
<b>N</b> - Dons attribués par un organisme religieux		Numéro d'assurance sociale du bénéficiaire	Autre numéro	Type	Indicateur
Renseignements complémentaires					
Numéro d'identification					
Nom de la fiducie					
Nom et adresse du fiduciaire ou du liquidateur de succession					
<div style="border: 1px solid black; width: 100%; height: 100%;"></div>					
Nom et adresse du bénéficiaire, et nom du second titulaire (s'il y a lieu)					



# T5013 Tax package

## T5013 Tax Slip

**Filer's name and address - Nom et adresse du déclarant**  
 BROOKFIELD INFRASTRUCTURE  
 PARTNERS L.P. UNITS  
 ZZ  
 PREPARED BY RBC DOMINION INC

**Fiscal period end / Exercice se terminant le**  
 2019 12 31

**Tax shelter identification number / Numéro d'inscription de l'abri fiscal (si s'applique au dossier)**  
 376-000000

**Recipient type / Genre de bénéficiaire**  
 004

Box - Case	Code	Amount - Montant	Box - Case	Code	Amount - Montant
113		105 65	128		1 34
129		3,000 00	132		9,000 00
135	BMU	83 24	135	USA	9 86
146		0 94	151		11 88
210		49 80			

**Other income - Autres renseignements**  
 147 OTHER INCOME

T5013 slip just provides box number and value associated. Please use T5013-INST, instructions for Recipient as reference

One Tax Slip for Limited partnership Units & Flow-Through Shares.

## R15 Tax Slip

Quebec resident clients receive the Relevé 15, which is T5013 equivalent.

RELEVÉ						RL-15 (20XX-10)
15 Montants attribués aux membres d'une société de personnes						
Date de clôture de l'exercice financier		2 0		Année	Code du relevé	N° du dernier relevé transmis
						Numéro d'identification de l'abri fiscal, s'il y a lieu
1- Revenu net (ou perte nette) d'entreprise (sources canadienne et étrangère)	2- Revenu net (ou perte nette) d'entreprise de source étrangère	3- Revenu net (ou perte nette) de location (sources canadienne et étrangère)	4- Revenu net (ou perte nette) de location de source étrangère	5- Amortissement	6a- Montant réel des dividendes déterminés	
7- Intérêts et autres revenus de placement de source canadienne	8- Revenus de placement de source étrangère	9- Retourne de coopérative	10- Gains (ou pertes) en capital servant au calcul de la déduction	11- Provisions relatives aux immobilisations aliénées	6b- Montant réel des dividendes ordinaires	
12- Gains (ou pertes) en capital ne servant pas à calculer la déduction	13- Perte à l'égard d'un placement dans une entreprise	14- Revenu brut de la société de personnes	15a- Frais financiers et frais d'intérêts	15b- Paiements compensatoires d'un mécanisme de transfert de dividendes	16- Impôt du Québec retenu à la source	
17- Impôt étranger payé sur les revenus non traités d'une entreprise	18- Impôt étranger payé sur les revenus d'entreprise	19- Dons de bienfaisance	20- Autres dons	21a- Crédit d'impôt à l'investissement - biens amortissables	21b- Crédit d'impôt à l'investissement - Autres biens	
24a- Capital versé - Part de la société membre dans les dettes	24b- Capital versé - Part de la société membre dans les biens admissibles	24c- Capital versé - Part de la société membre dans l'actif total	26- Fraction à risques	27- Perte comme membre à responsabilité limitée	28- Frais d'exploration au Canada	
29- Frais de mise en valeur au Canada	30- Frais à l'égard de biens canadiens relatifs au pétrole et au gaz	31- Frais relatifs à des ressources étrangères	32- Frais d'exploration au Québec	33- Frais d'explor. minière de surface, pétrolière ou gazière au Québec	34- Frais d'exploration dans le Nord québécois	
35- Montants d'aide pour les frais inscrits aux cases 28 à 30 et 32 à 34	28-	29-	30-	36- Pourcentage de participation dans les revenus (ou les pertes)	37- Nombre d'unités détenues par l'associé	38- Code d'activité
32-	33-	34-	41- Pourcentage des affaires faites au Québec par la société de personnes	43- Remboursement de capital	44- Crédit d'impôt pour dividendes	45- Partie admissible des gains en capital imposables sur biens relatifs aux ressources
39- Code de société de personnes	40- Code d'associé	41- Code de contribuable	Abri fiscal			
Description et code de la principale activité commerciale concernant l'abri fiscal :						
Le numéro d'identification attribué à cet abri fiscal doit être indiqué sur le formulaire <i>État des pertes, des déductions et des crédits d'impôt relatifs à un abri fiscal</i> (TP-1079.6). Il ne confirme aucunement le droit de l'investisseur aux avantages fiscaux découlant de cet abri fiscal.						
50- Nombre d'unités acquises au cours de l'exercice financier	51- Coût unitaire	52- Coût total des unités	53- Montant à recours limité	54- Montant de rajustement à risque	55- Autres réductions indirectes	
Actions accréditées						
60- Frais d'exploration au Canada	61- Frais de mise en valeur au Canada	62- Frais d'exploration au Québec	63- Frais d'explor. minière de surface, pétrolière ou gazière au Québec	64- Frais d'exploration dans le Nord québécois	65- Frais d'émission d'actions ou de titres	
66- Montants d'aide pour les frais inscrits aux cases 60 à 64	60-	61-	62-	63-	64-	
Crédit d'impôt						
70- Code de crédit	71- Montant admissible	72- Code de région ou de MRC	73- Code de frais	74- Pourcentage de participation pour le crédit d'impôt		
75- Date d'acquisition du bien	76- Date d'utilisation du bien					
Renseignements complémentaires						
Nom et adresse du membre de la société de personnes			Nom et adresse de la société de personnes			
<div style="border: 1px solid black; height: 30px; width: 100%;"></div>			<div style="border: 1px solid black; height: 30px; width: 100%;"></div>			

## Saskatchewan Mineral Exploration Tax Credit slip (SK-METC)

The SK-METC slip is issued to Saskatchewan taxpayers who invest in eligible flow-through shares issued by mining or exploration companies.

Government of Saskatchewan		SASKATCHEWAN MINERAL EXPLORATION TAX CREDIT		773-27138
FORM SK-METC		FORM SK-METC		Copy 1
N		N		NCE DIVERSIFIED FLOW THRU
Company Name <b>DENISON MINES CORP</b>				
Business Number		SITIN / TIN Number		Effective Date of Renunciation
<b>Individual Investor</b>				
Name		Social Insurance No.		
Address				
City				
Province		Postal Code		S0G1S0
Total Investments in Eligible FTS or FTW				\$ 14,750.00
Total Credit Issued (Max. 10% of above)				\$ 1,475.00
<b>Partnership Investor</b>				
Contact Person		Partnership Number		Telephone No.
Total Investments in Eligible FTS or FTW				\$ 29,482,300.00
Tax Credit Issued (Max. 10% of above)				\$ .10
Share in Partnership				0.05003000 %
→ File Copy 1 with your tax return Retain Copy 2 for your records → For T1 tax return purposes, total all SK-MTEC slips for this Tax Year and enter the result on line 72 for SK428 → Questions to: Saskatchewan Energy and Resources at (306) 787-1581				
Detach along dotted line				
Government of Saskatchewan		SASKATCHEWAN MINERAL EXPLORATION TAX CREDIT		773-27138
FORM SK-METC		FORM SK-METC		Copy 2
N		N		NCE DIVERSIFIED FLOW THRU
Company Name <b>DENISON MINES CORP</b>				
Business Number		SITIN / TIN Number		Effective Date of Renunciation
<b>Individual Investor</b>				
Name		Social Insurance No.		
Address				
City				
Province		Postal Code		S0G1S0
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