NEWPORT
PRIVATE WEALTH

2017 Tax Reporting

FOR NON-RESIDENTS

As we move into the tax season, we would like to take this opportunity to outline the tax slips and reports you may receive in relation to your 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, please contact us.

REGISTERED ACCOUNTS

These slips will be sent to you by National Bank Independent Network (NBIN), the custodian of your accounts.

PLAN TYPE	TAX SLIP	PAYMENT TYPE	ANTICIPATED MAILING DATE	MAILED BY
RRSP	NR4	Withdrawal from plan	Late January 2018	NBIN
RRIF/LRIF/LIF/PRIF	NR4	Withdrawal from plan	Late January 2018	NBIN

TAXABLE ACCOUNTS

TAX SLIP	TYPE OF INCOME	ANTICIPATED MAILING DATE	MAILED BY
NR4	Interest, Dividends on fixed income and equity assets	Late February 2018	NBIN
Trading Summary	All maturities and sales of assets	Late February 2018	NBIN
NR4	Interest, Dividends, Capital Gains on Trusts - Newport Funds	Mid March 2018	Newport Private Wealth
NR4	Interest, Dividends, Capital Gains on Trusts - excluding Newport Funds	Mid March 2018	NBIN

In addition, a tax reporting package, including a Realized Gains & Losses Report and an Income/Expense Report will be sent under separate cover from Newport Private Wealth (if/as applicable).

CORRECTIONS TO WITHHOLDING TAX RATE

Newport Private Wealth and its service partners make every effort to ensure non resident tax is withheld at the correct rate, based on your actual residency. Unfortunately, Canada Revenue Agency (“CRA”) does not permit Newport Private Wealth to reimburse your account for excess tax deducted.

If you are a Canadian resident, you may claim a refund by including the NR4 slips with your Canadian income tax return.

If you are a non-resident, and you believe you qualify for a lower tax rate, you may apply for a refund using form NR7-R, An Application For Refund of Non-resident Tax Withheld. Additional information is available in Informational Circular IC 77-16R4, in the section entitled, “How to Claim A Refund.”

The circular and the application are available at www.cra-arc.gc.ca.

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