NEWPORT
— PRIVATE WEALTH —

2017 Tax Reporting

FOR CANADIAN 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 your portfolio manager.

REGISTERED ACCOUNTS

You will receive tax slips for contributions to an RRSP, and for withdrawals from an RESP, RRSP, RRIF, LIF, LRIF and/or PRIF account. These slips will be sent to you by National Bank Independent Network (NBIN), the custodian of your accounts.

PLAN TYPE	TAX SLIP	ANTICIPATED MAILING DATE
RRSP	Contribution Receipts	Mid January – for contributions made March 1 to December 31, 2017
		Late January – for contributions made January 1 to January 19, 2018
		Within 14 days of deposit – for contributions made between January 20, 2018 to March 1, 2018
RRSP	T4RSP *	Late January 2018
RRIF/LRIF/LIF/ PRIF	T4RIF *	Late January 2018
RESP	T4A *	Late January 2018

* Residents of Quebec will receive RL2 and/or RL1 slips in additional to T4RSP and T4RIF/T4A slips, respectively

Receipts are not issued for contributions or withdrawals in Tax Free Savings Accounts (TFSA), however, TFSA transactions are reported directly to Canada Revenue Agency, by NBIN.

TAXABLE ACCOUNTS

TAX SLIP	TYPE OF INCOME	ANTICIPATED MAILING DATE	MAILED BY
T5, Investment Income Summary	Interest, Dividends	Late February 2018	NBIN
Trading Summary	All maturities and sales of assets	Late February 2018	NBIN
T3	Interest, Dividends, Capital Gains - Newport Funds	Mid March 2018	Newport Private Wealth
T5013	Partnership Income - Newport Limited Partnerships	Late March 2018	Newport Private Wealth
T3	Trust distributions, excluding Newport Funds	Late March 2018	NBIN
T5013	Partnership Income (excluding Newport LP's)	Late March 2018	NBIN

* Residents of Quebec will receive RL3, RL16 and/or RL15 slips in addition to T5, T3 and T5013 slips, respectively

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 applicable).

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