2024 Tax Documents Overview And Schedule

BMO InvestorLine

We appreciate that tax season is an important time of year for investors. Depending on your investment holdings and account activity, you could receive a variety of tax slips that you will need to prepare your annual tax return. To help simplify your tax preparation efforts we are providing a brief overview of the various tax slips and supporting documents you may receive from BMO, along with their expected availability dates. It is important to note that this schedule may be subject to change. Please make sure that you receive all required tax slips before filing your tax return with the Canada Revenue Agency ("CRA"), and Revenu Québec for Quebec residents, to prevent having to file an amendment. As a reminder, most Canadian individual tax returns are due on **April 30, 2025**.

Please note that depending on your delivery preference, your tax documents will be posted to the BMO InvestorLine web site and/or placed in the mail as soon as they are available. If you would like to access your tax documents exclusively online, reducing paper and providing secure access, please make this change at www.bmoinvestorline.com.

Tax Slip	Overview	Expected Mailing Date	Expected Online Availability
Registered Accounts			
RRSP Contribution Receipts (RRSP contributions)	Issued to report contributions to Registered Retirement Savings Plan ("RRSP") accounts.		
	For contributions made during the calendar year 2024.	Week ending January 10	Week ending January 10
	For contributions made during the first 60 days of 2025.	Week ending January 24, and weekly thereafter	Week ending January 24, and weekly thereafter
T4A/R1/NR4 (RESP withdrawals)	Issued to report receipt of Educational Assistance Payments by the beneficiary of a Registered Education Savings Plan ("RESP"), or other sources.	Week ending February 14	Week ending February 14
T4RSP/R2/NR4 (RRSP withdrawals)	Issued to report withdrawals from RRSP accounts.	Week ending February 14	Week ending February 14
T4RIF/R2/NR4 (RRIF withdrawals)	Issued to report withdrawals from a Registered Retirement Income Fund ("RRIF"), Locked-in Retirement Income Fund ("LRIF"), or Prescribed Retirement Income Fund ("PRIF") account.	Week ending February 14	Week ending February 14
Registered Estate Reporting	Issued to report rollovers and payouts for registered plans in conjunction with estate reporting.	Week ending February 14	Not available online. Will be mailed during the expected mailing date.

Tax Slip	Overview	Expected Mailing Date	Expected Online Availability
Non-registered Accounts			
Foreign Securities Report	Lists any foreign assets, by country, in support of T1135 filing requirements with the CRA.	Week ending January 31	Week ending January 31
T5/R3/NR4 (Investment income)	Issued to report investment income earned during the year from stocks, bonds, or interest on any credit balances.	Week ending February 28	Week ending February 28
T5008/RL18 (Statement of securities Transactions)	Issued to report all security trading activity for the calendar year.	Week ending February 28	Week ending February 28
T5/R3/NR4 (Additional investment income)	Issued to report income allocations from split share corporations.	Week ending February 21	Week ending February 21
Realized Gain and Loss Report	Lists all securities sold in your account during the calendar year.	March 14 to March 21	March 14 to March 21
T3/R16/NR4 (Trust and mutual fund income)	Issued to report income on investments held in income trusts, exchange-traded funds or capital trusts. **Note:** Tax slips for mutual funds are issued directly by the respective mutual fund companies.	Week ending March 28	Week ending March 28
T5013/R15 (Limited partnership income)	Issued to report the allocation of a limited partnership's income among the Canadian resident partners.	Week ending March 28*	Week ending March 28*
U.S. Reporting			
U.S. Reporting (U.S.-source income)	IRS forms are only issued to U.S. persons holding TFSAs, or to undocumented U.S. persons holding non-registered accounts, and may include the following: • 1099-INT – Reportable interest paid to U.S. persons subject to U.S. tax laws; • 1099-DIV – Reportable dividends paid to U.S. persons subject to U.S. tax laws; and 1099B – Proceeds of dispositions; only issued to an individual U.S. person holding the account types noted above.	**1099 DIV/INT** Week ending January 24 **1099B** Week ending January 31	Not available online. Will be mailed during the expected mailing date.
Form 1042-S	Issued to: • Any non-U.S. beneficial owner of a Grantor Trust, Simple Trust or Partnership; or • Any non-U.S. client who holds a registered account and has lived outside Canada or the U.S. for more than five years and has received U.S.-source income but has not provided a W-8BEN form. **Note**: This form is only required if you have U.S. tax filing obligations.	Week ending March 14	Not available online. Will be mailed during the expected mailing date

Residents of Quebec

Residents of Quebec will also be issued the following Relevé slips, which will be mailed with their Federal tax slips:

- Relevé 1 or Relevé 2 forms as part of their T4 tax package;
- Relevé 3 form with their T5 tax package;
- Relevé 16 form with their T3 tax package;
- Relevé 15 form with their T5013 tax package; and
- Relevé 18 form with their T5 tax package.

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*These tax slips are generated based on the information supplied by each issuer. Tax slips for issuers who do not supply the necessary information on time, will be delayed and made available as soon as possible after these dates.

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