

Guardian Capital Mutual Funds and ETFs 2025 Tax Slip Mailing Schedule

Guardian Capital LP, as the Manager of the Guardian Mutual Funds and ETFs, will issue the following tax slips (or forms) in respect of the 2025 taxation year:

- T5008 / RL-18
- T3 / RL-16 / NR4

Depending on your investments in Guardian mutual funds and ETFs, you or your clients may receive these tax slips either: i) mailed directly from Guardian Capital LP or ii) mailed by your Dealer firm.

The following table sets out when Guardian Capital LP: (a) issued the tax slips, or (b) made the tax information available to Dealers in order to complete and mail slips to their clients:

Tax Slip	CRA Deadline	Date of Issuance	Overview
T5008 / RL-18	February 28, 2026	↓	Reports the proceeds and book value of mutual fund unit redemptions in non-registered accounts throughout the year.
T3 / RL-16 / NR4	March 31, 2026	↓	Reports all taxable distributions from mutual funds trusts, including ETFs. This includes any income, taxable dividends and capital gains distributed throughout the year.

For Mutual Fund units:

T3 tax slips are mailed directly to investors by CIBC Mellon on behalf of Guardian Capital LP.
T5008 tax slips are primarily prepared & mailed by Dealers¹

Mailed to investors:

February 20-24, 2026* *date expected to be delivered to Canada Post

For ETF units:

T3 tax factors are posted to CDS for Dealers to mail the tax slips to their clients

Posted to CDS:

January 31, 2026

*Certain Guardian Funds also provide **PFIC Reporting**, which will be made available on our website after March 31.

For a tax breakdown of the Fund's distributions at each year-end, please [click here](#) and look under the **Tax Reporting** tab*.

For press releases about the Fund's monthly distributions and/or year-end special distributions, please [click here](#) and look under the **Press Release** tab.

Duplicate Slips

- For any duplicate tax forms related to **ETF units**, please contact your Dealer's tax or client service department.
- For **T3/RL-16/NR4** duplicate tax forms related to **Mutual Fund units**, which are provided directly from Guardian Capital LP (see above), please contact CIBC Mellon's URK team at URKClientServices@cibcmellon.com
- For **T5008** duplicate tax forms related to **Mutual Fund units**, please contact your Dealer's back-office and/or tax reporting department¹.

¹ The Principal Distributor and certain Dealers have entered into arrangements with Guardian Capital LP for the preparation of T5008 tax slips.

For assistance, Dealer and Advisors may contact your Guardian Capital Sales Representative directly or the general Advisor Services Team at: Phone: 1-866-383-6546
Email: insights@guardiancapital.com