

Guardian Capital LP 2023 tax slip schedule

Guardian Capital LP, as the Manager of the Guardian Mutual Funds and ETFs, has issued the following tax slips (or forms) in respect of the 2023 taxation year:

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

Depending on your clients' investments in Guardian mutual funds and ETFs, your clients may receive all or some of these tax slips, either mailed directly from Guardian Capital LP or by your Dealer firm.

The following table sets out when Guardian Capital LP issued the tax slips or made the tax information available to Dealers.

Tax Slip	Date	CRA Deadline	Overview
T5008/RL - 18 (for mutual fund units only)	February 16, 2024	February 29, 2024	Reports the proceeds and book value of mutual fund unit redemptions in the currency of settlement.
T3/RL - I16/NR4		February 29, 2024	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 mailed by Guardian Capital	February 27, 2024		
For ETF units posted to CDS for Dealers	January 31, 2024		

If your clients did not receive any of their expected tax forms directly from Guardian Capital LP or from your Dealer firm, please reach out to your Guardian Capital Sales Representative directly or, alternatively, you may contact Guardian Capital's Advisor Services team at:

Phone: 1-866-383-6546
 Email at insights@guardiancapital.com

Please note that any clients who are deemed to be US Persons for tax reporting purposes may also be required to report the existence of Canadian Accounts, including certain registered accounts, and any income they earned, to the Internal Revenue Service or other US government agencies.

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