

2025 Tax Reporting FOR CANADIAN RESIDENTS

Below is a summary of the tax slips and reports you may receive in relation to your accounts with us. The actual slips you receive will depend on the accounts you have and the securities you own. Should you have any questions, please contact your portfolio manager or portfolio administrator. To view your tax slips filed with the Canada Revenue Agency (CRA), go to your account on CRA My Account [here](#).

The tax slips below will be sent to you by National Bank Independent Network (NBIN), the custodian of your accounts, and Newport Private Wealth. You can access NBIN tax slips at myportfolioplus.ca/nbin/login.

REGISTERED ACCOUNTS		TAX SLIP	DELIVERY DATE	DELIVERED BY
Contributions	RRSP (First 60 days of 2025)	Receipt	March 2025	NBIN
	RRSP (Remainder of 2025)	Receipt	January 2026	NBIN
	RRSP (First 60 days of 2026)	Receipt	Late March 2026	NBIN
	RESP	N/A ¹	N/A	N/A
	FHSA	Receipt	Early February 2026	NBIN
	TFSA	N/A ¹	Transactions are reported to CRA by NBIN	N/A
Withdrawals	RRSP	T4RSP ²	Early February 2026	NBIN
	RRIF/LRIF/LIF/PRIF	T4RIF ²	Early February 2026	NBIN
	RESP	T4A ²	Early February 2026	NBIN
	FHSA	T4FHSA ²	Early February 2026	NBIN
	TFSA	N/A	Transactions are reported to CRA by NBIN	N/A

¹ No tax slips are issued as contributions are not tax deductible.

² Residents of Quebec will receive RL-2 and/or RL-1 slips in addition to T4RSP and T4RIF/T4A slips, respectively. For FHSA, residents will receive RL-32 and T4FHSA.

TAXABLE ACCOUNTS	TAX SLIP	DELIVERY DATE	DELIVERED BY
Securities Transactions (e.g. dispositions, maturities)	T5008 ³	Late February 2026	NBIN
Interest, Dividends on individual securities (e.g. stocks, bonds)	T5 ³ , Investment Income Summary	Late February 2026	NBIN
Newport Fund distributions	T3	Late March 2026	Newport
Newport Strategic Yield Fund Limited Partnership	T5013 ⁴	Late March 2026	Newport
Trust distributions (e.g. ETFs, REITs, Mutual Funds)	T3 ³ , Investment Income Summary	Late March 2026	NBIN
Partnership Income (excluding Newport Strategic Yield)	T5013 ³	Late March 2026	NBIN

³ Residents of Quebec will receive RL-18, RL-3, RL-16 and/or RL-15 slips in addition to T5008, T5, T3 and T5013 slips, respectively.

⁴ If using tax software, the code for Newport Strategic Yield is 523990.

REPORT SUMMARY	DELIVERY DATE	DELIVERY BY
Realized Gains & Losses Report (if applicable)	Mid March 2026	Newport
Income & Expense Report (if applicable)	Mid March 2026	Newport

FAQs

When I enter the T5013 slip data for Newport Strategic Yield Fund Limited Partnership in my tax return, the software is asking for an “industry code” – what is that?

Some tax software will require an industry code to save the T5013 slip information. Use code 523990.

Can management fees be deducted from income on my tax return?

Management fees paid in the Newport Funds are deducted from the income earned in the Fund, before the income is distributed to you, for maximum tax efficiency. Since these management fees are already deducted at the Fund level, you cannot deduct them on your personal tax return. However, you may pay management fees directly on other securities (stocks, bonds etc.) in your accounts. These management fees charged on your taxable account(s) can be deducted on your personal tax return. The management fees for the year can be found on the Fees & Charges Report included with your 2025 Q4 statement.

On the tax return, I am asked if I own foreign property with a value greater than CAD \$100,000. How do I know if I own foreign property worth more than CAD \$100,000 and how do I obtain the information to file form T-1135, if I do?

Foreign property is defined as assets that are held outside Canada. Examples of these would be bank accounts or securities owned in companies that are domiciled outside of Canada. You will need to calculate the total value of all of the assets outside of Canada. Newport will provide you with information about any foreign property that you hold in your Newport taxable account to assist you with completing the form T-1135. If you own these types of assets with other financial institutions, you will need to reach out to those institutions for similar information.

I don't think I got all my tax slips. How do I check? How do I get copies of any slips I am missing?

You can register with CRA My Account to get information about the slips that have been filed with CRA on your behalf. It can take up to 30 days for the slips that have been filed to be shown on your profile so it's important to check back often. Since the last deadline for filing slips is end of March, it's good to do a final check in April.

If you have registered for NBIN's client portal, you can log in to view and download copies of the slips mailed to you by NBIN.

If you believe you are missing a T3 slip for your Newport Funds or any other slips, please contact us for a copy.

How do I find out what my RRSP contribution limit is?

Your outstanding RRSP contribution limit is listed on your prior year's Notice of Assessment. This information can also be accessed by logging into CRA My Account. You can also call the CRA at 1-800-959-8281; you will need to have a copy of your prior year's tax return as the CRA representative will verify your identity by asking you for the amounts listed in certain lines of the return.

How do I find out what my TFSA contribution room is?

You can check your TFSA contribution room by logging in to CRA My Account, or by calling the CRA at 1-800-959-8281 to request the information. You will need to have a copy of your prior year's tax return as the CRA representative will verify your identity by asking you for the amounts listed in certain lines of the return.