



Changes to T5008 reporting requirements

October 12, 2017

To align industry practices, B2B Bank Securities Services Inc. (B2BBSSI) will change the reporting and filings of clients T5008 Statement of Securities Transactions (T5008/RL-18).

B2BBSSI will no longer include segregated fund dispositions as a part of client T5008/RL-18 tax slips and filings to CRA. Segregated fund companies will report capital gains or losses, including dispositions on their T3 Statement of Trust Income slip, which are filed with CRA and provided to clients.

In addition, B2BBSSI will no longer include T5008/RL-18 tax slips in their year-end statements to clients. On a go-forward basis, T5008/RL-18 tax slips will be provided to clients that have non-segregated fund dispositions, in a separate tax mailing in February of the following tax year.

B2BBSSI will implement these changes effective December 2017 and will provide clients, **who have already received** a 2017 T5008/RL-18 tax slip associated with a segregated fund disposition, with an amended or cancelled summary prior to the CRA tax filing deadline.

We also will be communicating a similar message on your clients' September statements. For more information or inquiries, please call Client Services at 1.800.387.2087.



199 Bay Street, Suite 610
PO Box 35 STN Commerce Court
Toronto ON M5L 0A3
b2bbank.com/dealerservices

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