RBC Investor & Treasury Services (RBC I&TS) has prepared the following guide to summarize the information on your enclosed 2015 Canada Revenue Agency (CRA) NR4 supplementary slip. Please note that all amounts are reported in Canadian dollars (CAD) unless US dollars (USD) are specified in box 15 or 25.

NR4 Slip
The enclosed NR4 slip records the various types of Canadian source investment income received in your RBC I&TS account for 2015, and also identifies the Canadian non-resident tax withheld on this income over the year. Income from mutual and pooled funds and limited partnerships is not included in these totals. You should receive separate tax slips from various issuers for income from these investments.

Foreign Income
Any foreign income received in your account and foreign taxes withheld are not included on your NR4 slip.

Form 1099
If you are a US resident you will have received various forms 1099 to report US and foreign source income received. For more information, please refer to “Guide to your 2015 Tax Reporting — IRS reporting — Form 1099.” It is important to note that you will not be able to reconcile these IRS forms with any NR4 reporting received from RBC I&TS, which are CRA filings. They are based on differing currency and reporting guidelines.

The above information has been prepared to assist you and is only a general guideline. If you have specific tax questions, please consult your tax advisor. If you have any questions regarding the enclosed information, please contact your RBC I&TS representative.