



# Domestic Tax Canada

A Single Service for Your Compliance Needs

Addressing the tax liabilities challenge in Canada. If you deal with clients or companies with tax liabilities in Canada, a tailored data package from SIX enables the effective and efficient processing of Canadian tax and regulatory requirements. With this essential information, you are one step closer to tax compliance.

## Navigating the Canadian Tax Landscape

Canadian tax information includes the withholding tax as well as detailed dividend breakdowns for funds, limited partnerships, and income trusts. These rates are directly sourced from the custodian, CDS/TMX, providing the necessary reference data for Canadian tax reporting. The unique service thus provides so-called fiscal corporate actions, a combination of corporate actions and their taxation consequences for Canadian financial instruments.

## A Trusted Source

VDF and SIX iD are core products of SIX. Drawing on data sourced from over 1,800 exchanges and contributors, VDF contains information on millions of financial instruments. This fully structured and encoded financial data feed delivers international reference data, information on corporate actions and valuation prices to clients in standardized formats. The Canadian tax and regulation information is delivered in message types XSD "Taxes" and FSD "Tax and Reporting / Regulation" in VDF. With SIX iD, users can access the entire range of data from SIX, including news from financial markets and risk management tools. In SIX iD, the Canadian tax and regulation information is listed under "Tax/Reporting".

## Experienced, Structured and Detailed

SIX provides a high-quality, global data network with solid technical expertise. Its subsidiary in the US adds the relevant competency with its extensive local knowledge.

This combination of expertise has resulted in a systematic and comprehensive expansion of Canadian tax and regulatory information available in our flagship product VDF (Valordata Feed), and display product SIX iD. This service helps you to correctly prepare accounts of investors with tax liability in Canada. SIX is the world's only data provider to make Canadian tax and regulatory information available in a fully encoded data feed with such depth and breath.

## Included Canadian Tax Information

- Detailed dividend breakdowns for funds
- Detailed dividend breakdowns for limited partnerships
- Detailed dividend breakdowns for income trusts
- Withholding Tax

## Key Benefits

- **Consistency:** Fully encoded data feed available worldwide
- **Accuracy:** Notification of regulatory requirements and calculation of tax amounts
- **Closeness:** Support from the data team from SIX with expertise in Canadian tax and regulation
- **Completeness:** Systematic mapping of Canadian tax and regulatory information in an extensive database

## TRUST OUR EXPERTISE



**SIX is a trusted industry leader with decades of expertise in Tax Data Services**, delivering proven solutions for transactional accuracy and seamless regulatory reporting.



**We provide Financial Transaction Tax (FTT) and Stamp Duty data packages** for Belgium, China, Finland, France, Hong Kong, Hungary, Ireland, Liechtenstein, Malaysia, Singapore, South Africa, UK, etc. and we monitor any new upcoming regulation worldwide.



**We offer Domestic Tax Packages** for Austria, Belgium (incl. European Interest Income Tax), France, Italy, Spain (Traspaso), Switzerland (IUP Instruments), UK and continuously look into expanding to cover new jurisdictions and requirements.



**Over 95 years of experience** with the provision of data.

### Why You Can Rely on SIX and Their Service

In combining the wealth of the securities database from SIX with the closeness of local experts throughout Europe, SIX is ready with the required tax data, in time when the new regulation is enforced. Leader with long-standing experience in Tax Data Services for transactional, reporting-related and suitability purposes, SIX is your one-stop shop for tax and compliance data.

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