

Schedule of mailing periods – 2023¹

Contribution receipts				
Production Periods	Web Panagon target date	Postal dispatch no later than the following date	Online Documents Service target date (PCIS)	Government submission target date
March 2 to December 31, 2023	January 12, 2024	January 12, 2024	January 6, 2024	March 28, 2024
January 1 to January 19, 2024	January 29, 2024	January 29, 2024	January 24, 2024	
January 20 to January 26, 2024	February 5, 2024	February 5, 2024	January 31, 2024	
January 27 to February 2, 2024	February 12, 2024	February 12, 2024	February 7, 2024	
February 3 to February 9, 2024	February 19, 2024	February 19, 2024	February 14, 2024	
February 10 to February 16, 2024	February 26, 2024	February 26, 2024	February 21, 2024	
February 17 to February 23, 2024	March 4, 2024	March 4, 2024	February 28, 2024	
February 24 to March 1, 2024	March 11, 2024	March 11, 2024	March 6, 2024	
March 2 to March 8, 2024	March 18, 2024	March 18, 2024	March 13, 2024	
March 9 to March 15, 2024	March 25, 2024	March 25, 2024	March 20, 2024	

Registered Account Withdrawals					
Account Type	Federal & Provincial Slips	Web Panagon target date	Postal dispatch no later than the following date	Online Documents Service target date	Government submission target date
Registered Retirement Savings Plan (RRSP)	T4RSP / RL-2	February 1, 2024	February 1, 2024	January 26, 2024	T4A-RL1, T4RIF-RL2, T4RSP-RL-2 : January 26, 2024 NR4 : March 31, 2024
Income Funds (RRIF-LRIF-LIF-PRIF)	T4RIF / RL-2				
Registered Education Savings Plans (RESP)	T4A / RL-1				
Non resident (RRSP)	NR4	February 1, 2024	February 1, 2024		
Non resident (RRIF)		February 1, 2024	February 1, 2024		
First Home Savings Account (FHSA)	T4FHSA / RL-32	N/A	February 6, 2024	January 31, 2024	February 21, 2024
Registered Disability Savings Plans (RDSP) ²	T4A / RL-1	N/A	February 1, 2024	N/A	February 14, 2024
Estates – RRSP, RRIF, TFSA, FHSA ³	All the slips	60 days after estate settlement	60 days after estate settlement	N/A	T4A-RL1, T4RIF-RL2, T4RSP-RL2 : January 26, 2024 T4FHSA-RL32 : February 29, 2024 NR4: March 31, 2024
TFSA – Annual Information Return	N/A	N/A	N/A	N/A	February 16, 2024

¹ The dates mentioned above are target dates. For any update, please refer to tax slip info and correction notices.

² Tax slips for RDSP's are produced manually and will not be available via the Online Documents Service or Web Panagon and will be mailed out to clients.

³ Estate tax slips are produced internally, will not be available through the Online Documents Service and will be mailed out to clients.

Tax slips – Non-registered accounts¹

	Name of tax slip	Slip #	Web Panagon target date	Postal dispatch no later than the following date	Online Documents Service target date ²	Government submission target date ⁴
IRS	US Transactions, Interest, Dividends and American distribution	1099- B 1099 Misc. Summary	January 28, 2024	January 29, 2024	January 25, 2024	February 15, 2024
		1099- DIV 1099-INT Summary				January 25, 2024
	Foreign Person's US source income subject to withholding	1042-S Summary	March 7, 2024	March 8, 2024	February 29, 2024	February 29, 2024

CRA / RQ	Statement of investment income (Dividends & Interests)	T5 / RL-3 / NR4 Summary		February 26, 2024	February 26, 2024	February 21 - 26, 2024 ³	February 23, 2024
	Statement of Securities Transactions	T5008 / RL-18					
	Trading Summary	Summary					
	Statement of investment income (US REITS)	T5 / RL-3 Summary		February 26, 2024	February 26, 2024	February 19, 2024	February 23, 2024
	Statement of investment income (Split Corps)	T5 / RL-3 / NR4 Summary		February 26, 2024	February 27, 2024	February 20, 2024	February 23, 2024
	Statement of trust income (Trust Units)	T3 / RL-16 NR4 Summary	1 st run	March 14, 2024	March 15, 2024	March 14, 2024	March 15, 2024
			2 nd run	March 25, 2024	March 25, 2024	March 22, 2024	March 22, 2024
			3 rd run	March 28, 2024	March 29, 2024	March 28, 2024	March 28, 2024
	Statement of partnership income (Limited Partnership Units)	T5013 / RL-15 / NR4	1 st run	March 25, 2024	March 26, 2024	March 25, 2024	March 22, 2024
			2 nd run	March 29, 2024	April 01, 2024	March 29, 2024	March 29, 2024
3 rd run			April 01, 2024	April 01, 2024	April 01, 2024	March 29, 2024	

¹The dates mentioned above are target dates.

² Amended tax slips will be mailed out to clients with a letter of explanation in addition to their electronic version.

³ Electronic delivery will be done progressively.

⁴ Note that there is a delay in the CRA processing time to make the data available online in My Account of CRA website.

Please note that this section is for internal reference only:

Name of tax slip	Slip #	Country of incorporation	Identification
Statement of investment income (US REITS)	T5 / RL-3 Summary	US	Class: 8008, 8015
Statement of investment income (Split Corps)	T5 / RL-3 / NR4 Summary	CAD	Class: 8005, 8030
Statement of trust income (Trust Units)	T3 / RL-16 / NR4 Summary	CAD	Class: 8001, 8012, 8017, 2240
Statement of partnership income (Limited Partnership Units)	T5013 / RL-15 / NR4	CAD	Class: 8002, 8013
		BMU issuer « Brookfield »	Class: 8002

The information comes from the T80 system, panel SI.

- Be advised if the box Country of incorp is empty, this automatically means that the country of incorporation is Canada.

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SI.SI SECURITY MASTER INQUIRY                11/30/22    PAGE 01
                                           T80 ==> T80E49  -TR24
                                           SESSION NO: 1
COMMAND ==>
M TYPE:
SEC.NO:
ISIN CN:      CUSIP NO:      CC
ISSUER NO:    COUNTRY OF INCORP:
DESCRIPTION :   ENGLISH
              1.
              2.
SHORT DESC.:
              1.
              2.
CLASS: 8002 - Limited Partnership Unit (LPU)
UNDERLYING SECUR NO:
SPECIAL CODES:
RESTR:        SO: (* D B K C N P J)
              FRENCH
  
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