

Schedule of mailing periods – 2016

RRSP Contributions Receipts			
Production Periods	Web Panagon target date	Mailing target date	Online Documents Service target date ¹
March 1 to December 31, 2016	January 12, 2017	January 13, 2017	January 13, 2017
January 1 to January 20, 2017	January 26, 2017	January 27, 2017	January 27, 2017
January 21 to January 27, 2017	February 2, 2017	February 3, 2017	February 3, 2017
January 28 to February 3, 2017	February 9, 2017	February 10, 2017	February 10, 2017
February 4 to February 10, 2017	February 16, 2017	February 17, 2017	February 17, 2017
February 11 to February 17, 2017	February 23, 2017	February 24, 2017	February 24, 2017
February 18 to February 24, 2017	March 2, 2017	March 3, 2017	March 3, 2017
February 25 to March 3, 2017	March 9, 2017	March 10, 2017	March 10, 2017
March 4 to March 10, 2017	March 16, 2017	March 17, 2017	March 17, 2017
March 11 to March 17, 2017	March 23, 2017	March 24, 2017	March 24, 2017

Registered Account Withdrawal					
Account Type	Slips	Web Panagon target date	Mailing target date	Online Documents Service target date ¹	Mailing deadline stipulated by government
Registered Retirement Savings Plan (RRSP)	T4RSP / RL-2	January 27, 2017	January 30, 2017	January 28, 2017	February 28, 2017
Income Funds (RRIF-LRIF-LIF)	T4RIF / RL-2				
Registered Education Savings Plans (RESP)	T4A / RL-1				
Non-resident (RRSP)	NR4	January 27, 2017	January 30, 2017	January 28, 2017	March 31, 2017
Non-resident (RRIF)		February 9, 2017	February 10, 2017	February 10, 2017	
Stock Savings Plan II (SSP II)	Summary /RL-7	N/A	February 17, 2017	N/A	February 28, 2017
Estates – settled January to October RRSP, RRIF, TFSA	All the slips	January 26, 2017	January 27, 2017	N/A	February 28, 2017
Estates – settled November and December RRSP, RRIF, TFSA		February 16, 2017	February 17, 2017	N/A	
TFSA					
XML File Transfer to CRA by Internet	N/A	N/A	N/A	N/A	February 28, 2017

¹ Amended tax slips and all slips of any type that are produced internally won't be available through the Online Documents Service and will be mailed out to clients.

Tax Slips – Non-Registered accounts						
Name of tax slip		Slip #	Web Panagon target date	Mailing target date	Online Documents Service target date ¹	Mailing deadline stipulated by government
IRS	US Transactions, Interest, Dividends and American distribution	1099- B Summary	N/A	January 27, 2017	January 27, 2017	February 15, 2017
		1099- DIV 1099-INT Summary				January 31, 2017
	Foreign Person's US source income subject to withholding	1042-S Summary				N/A

CRA RQ	Statement of investment income (Dividends & Interests)	T5/RL-3/NR4 Summary	February 16, 2017		February 17, 2017	February 17, 2017	February 28, 2017
	Statement of Securities Transactions	T5008/RL-18					
	Trading Summary	Summary					
	Statement of investment income (US REITS)	T5/RL-3 Summary	February 23, 2017		February 24, 2017	February 24, 2017	
	Statement of investment income (Split Corps)	T5/RL-3/NR4 Summary	February 24, 2017		February 27, 2017	February 25, 2017	
	Statement of partnership income (Limited Partnership Units)	T5013/RL-15	1 st run	March 17, 2017	March 20, 2017	March 18, 2017	
			2 nd run	March 28, 2017	March 29, 2017	March 29, 2017	
Statement of trust income (Trust Units)	T3/RL-16 NR4 Summary	1 st run	March 17, 2017	March 20, 2017	March 18, 2017		
		2 nd run	March 29, 2017	March 30, 2017	March 30, 2017		

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