

Table A – RRSP Contribution Receipts and MFT Transmission Dates

| REGULAR PRODUCTION | | | | |
|----------------------------------|-------------------------|---------------------|--------------------------------------|------------------------------|
| Production Periods | Web Panagon target date | Mailing target date | Online Documents Service target date | MFT transmission target date |
| March 2 to December 31, 2021 | January 14, 2022 | January 14, 2022 | January 9, 2022 | January 7, 2022 |
| January 1 to January 21, 2022 | January 31, 2022 | January 31, 2022 | January 27, 2022 | January 25, 2022 |
| January 22 to January 28, 2022 | February 7, 2022 | February 7, 2022 | February 3, 2022 | February 1, 2022 |
| January 29 to February 4, 2022 | February 14, 2022 | February 14, 2022 | February 10, 2022 | February 8, 2022 |
| February 5 to February 11, 2022 | February 21, 2022 | February 21, 2022 | February 17, 2022 | February 15, 2022 |
| February 12 to February 18, 2022 | February 28, 2022 | February 28, 2022 | February 23, 2022 | February 22, 2022 |
| February 19 to February 25, 2022 | March 7, 2022 | March 7, 2022 | March 3, 2022 | March 1, 2022 |
| February 26 to March 4, 2022 | March 14, 2022 | March 14, 2022 | March 10, 2022 | March 8, 2022 |
| March 5 to March 11, 2022 | March 21, 2022 | March 21, 2022 | March 17, 2022 | March 15, 2022 |
| March 12 to March 18, 2022 | March 28, 2022 | March 28, 2022 | March 24, 2022 | March 22, 2022 |

**TABLE B - Income Tax Slips and MFT Transmission Dates
RRSP / RRIF / PRIF / LRIF / LIF / RESP / Estates / TFSA Estates**

| Registered Account Withdrawals | | | | | |
|---|----------------------------|---------------------------------|---------------------------------|--------------------------------------|------------------------------|
| Account Type | Federal & Provincial Slips | Web Panagon target date | Mailing target date | Online Documents Service target date | MFT transmission target date |
| Registered Retirement Savings Plan (RRSP) | T4RSP / RL-2 | February 2, 2022 | February 2, 2022 | January 29, 2022 | January 27, 2022 |
| Income Funds (RRIF-LRIF-LIF-PRIF) | T4RIF / RL-2 | | | | |
| Registered Education Savings Plans (RESP) | T4A / RL-1 | | | | |
| Non resident (RRSP) | NR4 | February 2, 2022 | February 2, 2022 | | |
| Non resident (RRIF) | | February 2, 2022 | February 2, 2022 | | |
| Registered Disability Savings Plans (RDSP) ** | T4A / RL-1 | N/A | February 2, 2022 | N/A | N/A |
| Estates – RRSP, RRIF, TFSA* | All the slips | 60 days after estate settlement | 60 days after estate settlement | N/A | No transmission |
| TFSA | | | | | |
| XML File Transfer to CRA by Internet | N/A | N/A | N/A | N/A | No transmission |

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

** 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.

Non-Registered Tax Slip Production Schedule and MFT transmission Dates

| | Name of tax slip | Slip # | Web Panagon target date | Mailing target date | Online Documents Service target date ¹ | MFT transmission target date |
|------------|--|---|-------------------------|---------------------|---|------------------------------|
| IRS | US Transactions, Interest, Dividends and American distribution | 1099-B 1099-DIV 1099-INT Summary | January 25, 2022 | January 26, 2022 | January 25, 2022 | January 21, 2022 |
| | Foreign Person's US source income subject to withholding | 1042-S Summary | February 28, 2022 | March 1, 2022 | February 28, 2022 | January 25, 2022 |

| | | | | | | | |
|---------------------|---|-------------------------------------|---------------------|-------------------|-------------------|-------------------|----------------|
| CRA / RQ | Statement of investment income (Dividends & Interests) | T5/RL-3/NR4 Summary | | | | | |
| | Statement of Securities Transactions | T5008/RL-18 | February 25, 2022 | February 25, 2022 | February 24, 2022 | February 18, 2022 | |
| | Trading Summary | Summary | | | | | |
| | Statement of investment income (US REITS) | T5/RL-3/NR4 Summary | February 25, 2022 | February 25, 2022 | February 24, 2022 | February 18, 2022 | |
| | Statement of investment income (Split Corps) | T5/RL-3/NR4 Summary | February 25, 2022 | February 25, 2022 | February 24, 2022 | February 23, 2022 | |
| | Statement of partnership income (Limited Partnership Units) | T5013/RL-15 | 1 st run | March 16, 2022 | March 17, 2022 | March 16, 2022 | March 14, 2022 |
| | | | 2 nd run | March 24, 2022 | March 25, 2022 | March 25, 2022 | March 22, 2022 |
| | Statement of trust income (Trust Units) | T3/RL-16 NR4 Summary | 1 st run | March 16, 2022 | March 17, 2022 | March 16, 2022 | March 15, 2022 |
| 2 nd run | | | March 24, 2022 | March 25, 2022 | March 25, 2022 | March 23, 2022 | |

¹ Amended tax slips will be sent to client by mail with a letter of explanation.