

2023 TAX RECEIPT SCHEDULE

Online Tax Receipts

Raymond James Ltd. is pleased to offer you an electronic delivery option for your 2023 tax receipts. You can elect to receive your electronic receipts on-line on our client website at <https://client.raymondjames.ca/>. This secure “paperless” option replaces the traditional paper mailing of all your receipts and our online system will automatically notify you via email as each receipt is posted. To join our paperless campaign, please visit our website or speak to your Raymond James Ltd. Advisor.

If you have chosen the mailing route, here is some pertinent information regarding the estimated tax receipt mailing dates to help you organize for the upcoming tax season.

Table Of Dates

| Canadian Federal & US Tax Receipts | Expected Mailing Date |
|--|-----------------------|
| 1099 – IRS Reporting (US Persons only) | February 15, 2024 |
| T4A – RESP Income | February 29, 2024 |
| T4RSP & T4RIF – RRSP & RRIF Income | February 29, 2024 |
| T5008 – Return of Securities Transactions & Trading Summary | February 29, 2024 |
| T5 & Summary of Investment Income – Dividend and Interest Income | February 29, 2024 |
| T3 – Canadian Trust Income | March 31, 2024 |
| T5013 – Canadian Limited Partnership Income | March 31, 2024 |
| NR4 – Canadian Income Paid to Non-Residents | March 31, 2024 |
| NR4 – RRSP and RRIF Income Paid to Non-Residents | March 31, 2024 |

| Quebec Tax Receipts | Expected Mailing Date |
|--|-----------------------|
| Relevé 1 – RESP Income paid to Quebec Residents | February 29, 2024 |
| Relevé 2 – RRSP & RRIF Income paid to Quebec Residents | February 29, 2024 |
| Relevé 3 – Dividend and Interest Income | February 29, 2024 |
| Relevé 15 – Canadian/Quebec Limited Partnership Income | March 31, 2024 |
| Relevé 16 – Canadian Trust Income | March 31, 2024 |

| Supplementary Reports | Expected Mailing Date |
|--|-----------------------|
| Foreign Asset Verification Report | February 29, 2024 |
| Managed Accounts Fee Summary | February 29, 2024 |
| Non-Registered Accounts Tax Receipts Checklist | March 31, 2024 |

Points to remember:

- All tax receipts issued by Raymond James Ltd. will be issued to the primary address and SIN/Tax Identification number on file with us
- All T5 and T3 tax receipts for Mutual Fund investment income are issued directly by the fund companies (not by Raymond James Ltd.)

2023 Contribution Receipts

The RRSP contribution deadline for the 2023 taxation year is February 29, 2024. RRSP contribution receipts for the remainder of 2023 (encompassing all contributions made between March 1, 2023 and December 31, 2023) will be mailed by the end of January. All RRSP contribution receipts for the first 60 days of 2024 (encompassing all contributions made January 1, 2024 to February 29, 2024) will be consolidated and mailed together by the 3rd week of March. Please note that electronic copies of the RRSP contribution receipts will be available on our website for viewing and retrieval by the end of January 2024, with new receipts being posted on a weekly basis as they become available for contributions made in the first 60 days of 2024.

The FHSA contribution deadline for the 2023 taxation year is December 31, 2023. Receipts for eligible contributions made in the calendar year 2023 are expected to be mailed by late February 2024.