

Registered Accounts		
Tax Slip	Description	Eservices Posting and Mailing Date
RSP Contribution Receipts	RSP contributions for personal and spousal. Also issued for a retirement allowance or severance 60 (j) transfer. Also for contribution from accountholder's RIF or spouse's RSP or RIF, or for redeposit due to changes in RIF minimum payment due to 2015 budget, a 60L(V) transfer.	A tax receipt for contributions made between March 3, 2015 and December 31, 2015 will be mailed the second week of January 2016. Tax receipts for contributions made from January 1, 2016 to February 29, 2016 will be mailed weekly, beginning January 11, 2016.
NR4 (RSP)	Non-resident withdrawals from RSP	30-Mar-16
NR4 (RIF)	Non-resident withdrawals from RIF	30-Mar-16
T4RSP/ Releve 2	Withdrawals from RSP	29-Feb-16
T4RIF / Releve 2	Withdrawals from RIF	29-Feb-16
T4A/Releve 1	RESP Withdrawal	29-Feb-16
T4A/Releve 1	RDSP Withdrawal	29-Feb-16

Non Registered Accounts		
Tax Slip	Description	Eservices Posting and Mailing Date
T5/R3 (Mutual Funds)	Income Distribution from Corporate Class Mutual Funds and High Interest Saving Account	February 29, 2016 from the fund company (Not available on eServices)
T5/R3	Issued for Dividend and interest income equal to or greater than \$50. You are required to report amounts under \$50.00, but no receipt will be issued.	29-Feb-16
T5/R3	All split share income	29-Feb-16
T3/R16 (Mutual Funds)	Income Distribution and Return of Capital from Mutual Funds	March 30, 2016 from the fund company. (Not available on eServices)
T3/R16	Trust Unit Income**. Income from trusts will be reported on a consolidated basis as we receive tax factors from the respective trusts. A client may receive more than one T3 depending on their holdings. A pending trust summary is included with each mailing to identify if additional slips are forthcoming. Any Book value adjustments or NRT adjustments will be processed in your accounts in April.	30-Mar-16
Trading Summary (T5008/R18)	All clients who received maturity or redemption proceeds and/or purchased or sold shares throughout the year will receive a Trading Summary. Shows all purchases, sales, redemptions and maturities for the current year. Along with your statements, it will assist you in calculating your gain/losses.	29-Feb-16
T5013/R15	Partnership income**. Limited partnerships will be reported on an individual basis as we receive tax factors from the respective partnerships. Some partnerships will issue receipts directly to you and TD Waterhouse Canada Inc. will not report. This usually occurs when a partnership has materially changed or dissolved.	31-Mar-16
NR4	Distributions to non-residents, only reflects Canadian source income.	30-Mar-16
1042-S	Used to report certain U.S. source income* paid to non-U.S. persons.	15-Mar-16
1099-INT	Used to report certain interest income to U.S. persons.	1-Feb-16
1099-DIV	Used to report certain dividend income to U.S. persons.	1-Feb-16
1099-B Substitute	Used to report, among other things, a US person's proceeds from certain sales.	15-Feb-16
IRS Trading Summary		15-Feb-16
Special K1 Package	An IRS tax form used to report a partner's share of a partnership's income, deductions, credits etc.	Mailed by the partnership directly (not available in eServices)
Other non-government reports	• Investment Income Summary if receiving a T5	included in the T5 package
	• Summary of Trust Income, excluding Mutual Funds	included in the T3 package
	• Pending Trust Unit Summary	included in the T3 package

\* For Internal Revenue Service reporting, if you are being charged the maximum tax rate of 30% and live in a treaty country, you may be able to reduce your tax paid by providing TD Waterhouse Canada Inc. with the required documentation. Contact your TD Wealth or TD Direct Investing Representative for more information.

\*\* Trust units and limited partnerships can issue revised tax factors at any time, regardless of regulatory reporting deadlines, which may result in TD Waterhouse Canada Inc. having to send you an amended tax receipt. If this occurs, we will also include a T1ADJ form. You may need to complete this T1ADJ form if you have already filed your return, and refile with the amended information to CRA or Revenue Quebec (RQ). Residents of Quebec may also be required to complete Form TP-1.R.V to report adjustments.