



## 2011 TAX SLIP CHECKLIST

Macquarie Private Wealth understands how important — and busy — tax season can be for our investors. It is our hope that this checklist and overview of the most common tax slips will assist you in staying organized and managing your time this year.

| RECEIVED                 | FORM NAME   | TO CLIENTS BY*:   |
|--------------------------|---|-------------------|
| <input type="checkbox"/> | <b>IRS Form 1099 DIV/INT</b> — Reports U.S. source income for U.S. citizens.  | January 31, 2012  |
| <input type="checkbox"/> | <b>IRS Form 1099B</b> — Reports gross proceeds from the sale, exchange or redemption of securities for U.S. citizens.   | February 15, 2012 |
| <input type="checkbox"/> | <b>T5 Statement of Income</b> — Reports investment income you earned in 2011 in excess of \$50.   | February 29, 2012 |
| <input type="checkbox"/> | <b>Relevé 3 Statement of Investment Income</b> — Reports investment income for residents of Quebec.   | February 29, 2012 |
| <input type="checkbox"/> | <b>T4RSP, T4RIF, &amp; T4A</b> — Report withdrawals made from a Registered Retirement Savings Plan, Registered Retirement Income Fund, or a Registered Education Savings Plan.                      | February 29, 2012 |
| <input type="checkbox"/> | <b>Relevé 1 &amp; 2</b> — Report withdrawals made from a Registered Retirement Savings Plan, Registered Retirement Income Fund, or a Registered Education Savings Plan for residents of Quebec.     | February 29, 2012 |
| <input type="checkbox"/> | <b>Relevé 7</b> — Reports investments in an Investment Plan for residents of Quebec who have entered into an arrangement under a Stock Savings Plan (SSP II).                                       | February 29, 2012 |
| <input type="checkbox"/> | <b>T5008 Trading Summary</b> — A summary of security trading activity during the year.  | February 29, 2012 |
| <input type="checkbox"/> | <b>IRS Form 1042S Payments Made to a Non-Resident Alien or Foreign Entity</b> — Reports a non-US resident's US-source income subject to withholding.  | March 15, 2012    |
| <input type="checkbox"/> | <b>NR4 Statement of Amounts Paid or Credited to Non-Residents of Canada</b> — Issued to clients who resided in a country other than Canada for all or part of 2011 for the period of non-residency. | March 30, 2012    |
| <input type="checkbox"/> | <b>T5013 / T5013A</b> — Statement of Partnership Income for Limited Partnership Units.  | March 30, 2012    |
| <input type="checkbox"/> | <b>Relevé 15</b> — Statement of Partnership Income for Limited Partnership Units for residents of Quebec.   | March 30, 2012    |
| <input type="checkbox"/> | <b>T3 Statement of Trust Income Allocations and Designations</b> — Reports taxable income for Income Trust Units.   | March 30, 2012    |
| <input type="checkbox"/> | <b>Relevé 16</b> — Reports taxable income for Income Trust Units for residents of Quebec.   | March 30, 2012    |

Should you have any questions about your investments or receipt of your tax slips, please contact your Macquarie Private Wealth Investment Advisor directly.

\*Slips listed in order of mailing date. Macquarie Private Wealth will make every effort to ensure you receive your tax slips on time. However, should an issuer not send us the required data in time, we may be delayed. Should this occur, rest assured that every effort will be made to mail your tax slips as soon as possible.

This material is intended to assist you during tax season by offering general information. Professional advice regarding an individual's particular tax position should be obtained in respect of any person's specific circumstances.

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