

Dear Client,

In an effort to help you file your tax return as early as possible, Scotia Capital Inc. mails out tax slips shortly after receiving tax information from the issuer. We will be issuing 2009 tax slips based on the following schedule, and in accordance with CRA and IRS regulations:

Tax Slip:

T5/Relevé 3 and NR4

T4RSP, T4RIF, T4A, T4PS, NR4, Relevé 1 and Relevé 2

T3/Relevé 16 and T3/NR4

T5013/Relevé 15

1099

Mailed by:

March 1st

March 1st

March 31st*

March 31st

February 1st

If you hold trust or mutual fund units, we suggest waiting until you have received both your T5 and T3 slips before filing your tax return.

If you have any questions regarding your tax slips, please contact your representative: ScotiaMcLeod Advisor, Scotia Private Client Group Advisor, ScotiaMcLeod Direct Investing or TradeFreedom.

*Mailed by Scotia Capital Inc., and/or the relevant mutual fund companies.



Scotia Capital Inc.

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