

Tax Measures for International Financial Centres (IFC)

International financial transactions
Activity form 17

ORIGINAL TEXT IN FRENCH

This form has been translated for information purposes only.

Organization of an investment fund	From:	To:	 IFC qualification certificate number
	yyyy/mm/dd	yyyy/mm/dd	
Specific taxation year or part thereof			

A) Check this box if the IFC has organized qualifying investment funds.

① The expression “organization of a qualifying investment fund” refers to the design and creation of exchange-traded funds (ETF), mutual investment funds or segregated investment funds, including prospectus research, development and distribution, registration with a securities regulatory body, marketing and the organization of share distribution.

B) To whom is the sale of these funds' shares intended?

Individuals not residing in Canada

Individuals residing in Canada, with respect of funds established for the purpose of being subject at 90% or more to foreign exposure

C) List these funds in the boxes below or in an annex:

Qualifying investment funds organized by the IFC