

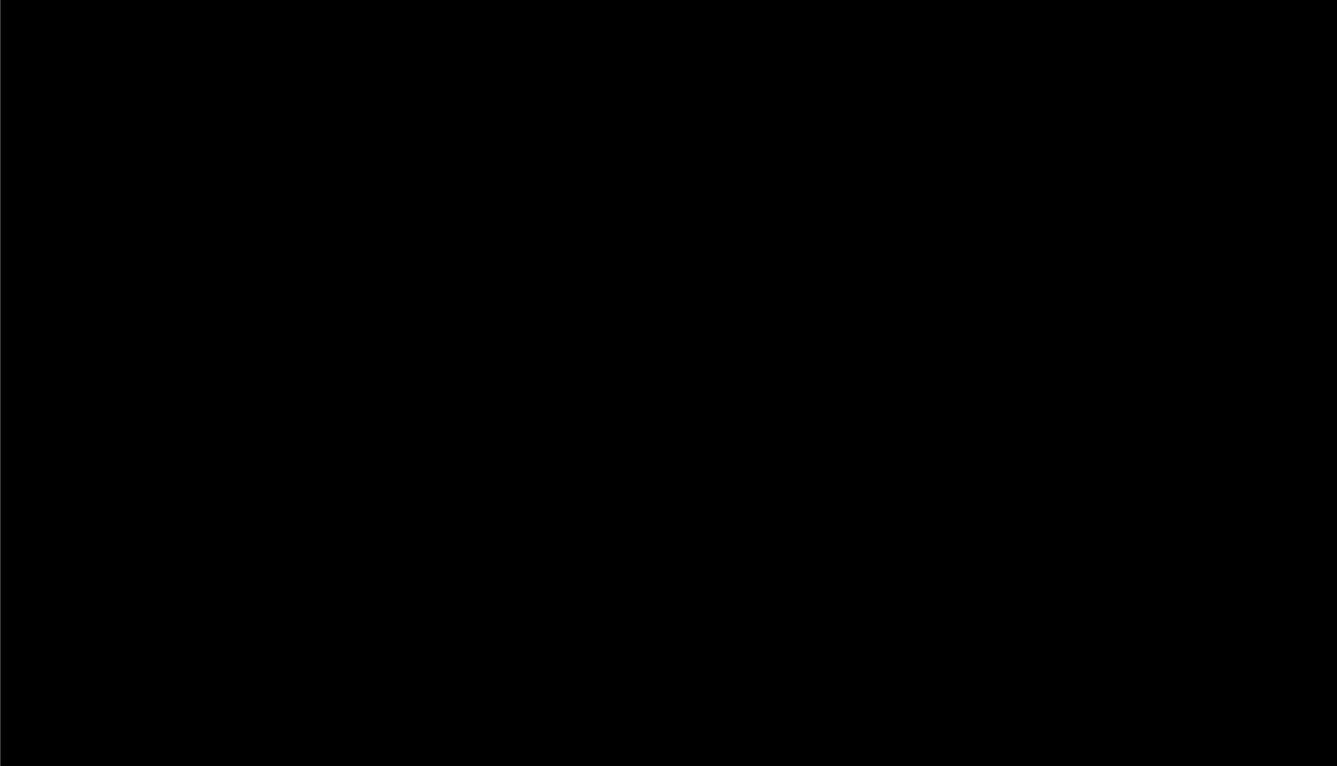
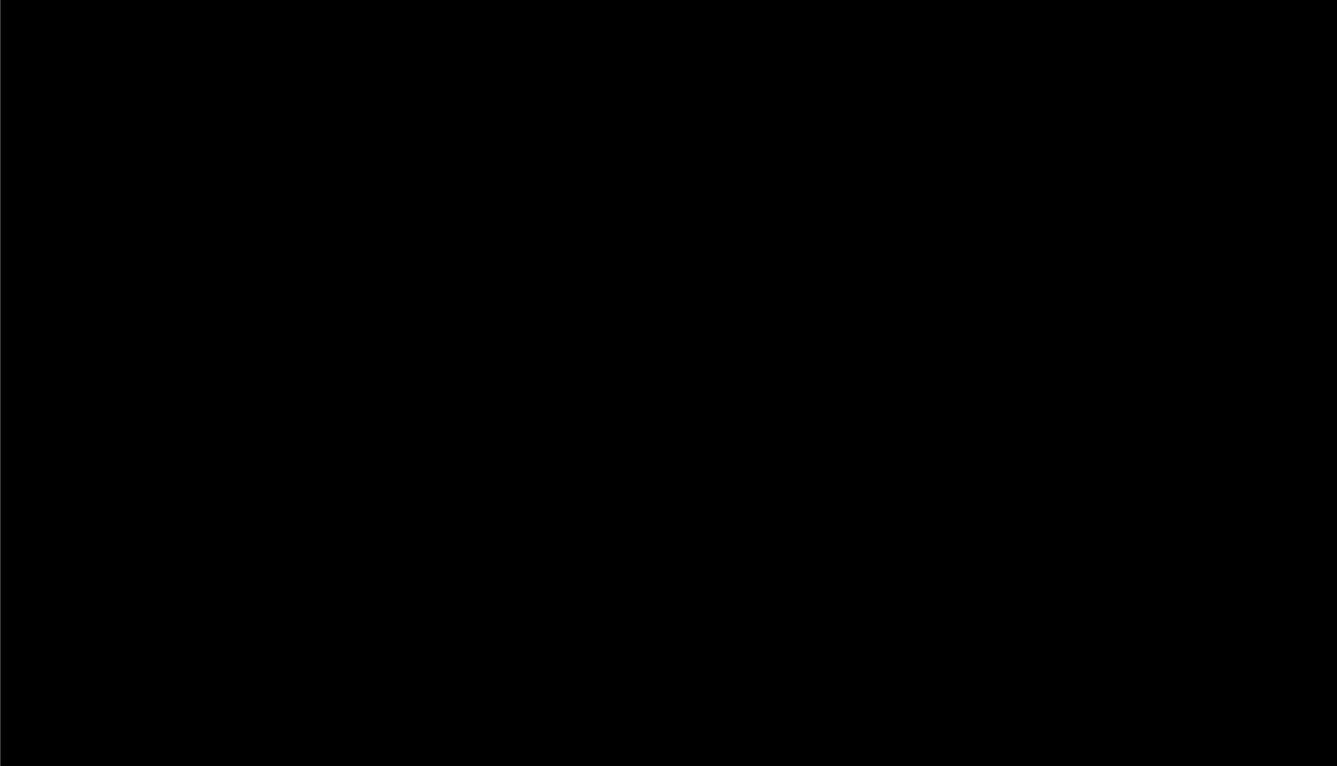
Tax Measures for International Financial Centres (IFC)

International financial transactions

Activity form 18

ORIGINAL TEXT IN FRENCH

This form has been translated for information purposes only.

Administration of shares of an investment fund	From: <input type="text" value="yyyy/mm/dd"/> To: <input type="text" value="yyyy/mm/dd"/> Specific taxation year or part thereof	 IFC qualification certificate number		
<p>A) Check this box if the IFC has administered shares of qualifying investment funds.</p> <p>① The expression “administration of shares of a qualifying investment fund” refers to the administration of accounts receivable that hold shares of mutual or segregated investment funds.</p> <p>B) Who were the shareholders of these funds?</p> <p>Individuals not residing in Canada</p> <p>Individuals residing in Canada and who held shares of funds established for the purpose of being subject at 90% or more to foreign exposure</p> <p>C) List these funds in the boxes below or in an annex:</p>				
<table border="1"><thead><tr><th data-bbox="152 982 1489 1050">Qualifying investment funds whose shares were administered by the IFC</th></tr></thead><tbody><tr><td data-bbox="152 1050 1489 1816"></td></tr></tbody></table>			Qualifying investment funds whose shares were administered by the IFC	
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