

Tax Measures for International Financial Centres (IFC)

International financial transactions
Activity form 19

ORIGINAL TEXT IN FRENCH

This form has been translated for information purposes only.

Management 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 managed qualifying investment funds.

① The expression "management of a qualifying investment fund" refers to the management of some or all of the assets of mutual or segregated investment funds.

B) Who were the shareholders of these funds?

Individuals not residing in Canada

Individuals residing in Canada and who held shares 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 managed by the IFC
