**APPLICATION FOR ANNUAL CERTIFICATE**

**ORIGINAL TEXT IN FRENCH**

APPENDIX 1: SUMMARY SHEET QIFT 7.06

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **QIFT 7.06** | **Lending or borrowing of money between corporations operating an IFC1** |  | From: | To: |  |  |  |  |
|  |  |  |  |  |  |  |
|  | Taxation year covered |  |  | IFC certificate number |  |
|  |
|  | A) If, during the taxation year covered by this application, the IFC made a loan to or borrowed money from a corporation operating an IFC, check the following box: |  |  |  |
|  |  |  |
|  | B) More specifically, indicate the categories of QIFT carried out by the IFC: |  |
|  | Loan of money between corporations each operating an IFC |  |  |
| Borrowing of money between corporations each operating an IFC |  |  |
|  |  |  |  |
|  | C) Did **both** the lending and the borrowing corporation hold a valid IFC certificate? |  | Yes |  | No |  |  |
|  |  |  |  |  |
|  | **If you answered “no”**, please specify: |  |
|  |  |  |
|  |  |  |  |
| D) Was the money loaned in the course of the operations of the lender’s IFC **and** borrowed in the course of the operations of the borrower’s IFC? |  | Yes |  | No |  |  |
|  |  |  |  |  |
|  | **If you answered “no”**, please specify: |  |
|  |  |  |
|  | E) List the corporations that operate an IFC and to which your IFC loaned money **or** from which it borrowed money, as the case may be: |  |
|  | **Name of IFC** | **Location** | **Lending or borrowing of money****between corporations operating an IFC** |  |
|  | **Loan** | **Borrowing** |  |
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|  | 1 In accordance with the conditions stipulated in paragraph 6 of section 7 of the Act respecting international financial centres (CQLR, chapter C-8.3). |  |

If more space is required, append a document with the additional information and indicate the number of the summary sheet.