**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: | | | | | | | | | | | | | | | | | | | |  | |
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| 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.