**APPLICATION FOR ANNUAL CERTIFICATE**

**ORIGINAL TEXT IN FRENCH**

APPENDIX 1: SUMMARY SHEET QIFT 7.09

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **QIFT 7.09** | | **Execution of foreign exchange transactions** | |  | From: | To: | | |  |  | | |  | | | | |  |
|  |  |  | | |  |  | | |  | | | | |  |
|  | Taxation year covered | | | |  |  | | | IFC certificate number | | | | |  |
|  | | | | | | | | | | | | | | | | | | |
|  | A) If, during the taxation year covered by this application, the IFC carried out foreign exchange transactions1, check the following box: | | | | | | | | | | |  | | |  |  | | |
|  | | |  |  | | |
|  | B) More specifically, indicate the foreign exchange transactions carried out by the IFC: | | | | | | | | | | | | | | | |  | |
|  | Cash exchange transaction | | | | | | | | | | | |  | | | |  | |
|  | Futures contract | | | | | | | | | | | |  | | | |  | |
|  | Option contract | | | | | | | | | | | |  | | | |  | |
|  | Currency swap | | | | | | | | | | | |  | | | |  | |
|  | Other (specify) | | | | | | | | | | | |  | | | |  | |
|  | **If you answered “Other”,** specify the type of foreign exchange transaction involved: | | | | | | | | | | | | | | | |  | |
|  |  | | | | | | | | | | | | | | | |  | |
|  | | | | | | | | | | | | | | | | | | |
|  | C) Was the **risk management** regarding the foreign exchange transactions carried out by the IFC undertaken in Montréal? | | | | | |  | Yes | | |  | | | No |  |  | | |
|  | | |  | | |  |  |  | | |
|  | **If you answered “no”,** state where the risk management was undertaken and explain why: | | | | | | | | | | | | | | | |  | |
|  |  | | | | | | | | | | | | | | | |  | |
|  |  | |  | | | | | | | | | | | | | |  | |
|  | 1 The execution of a foreign exchange transaction that consists of the purchase or sale of paper money or traveller’s cheques does not constitute a QIFT. | | | | | | | | | | | | | | | |  | |

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