**APPLICATION FOR ANNUAL CERTIFICATE**

**ORIGINAL TEXT IN FRENCH**

APPENDIX 1: SUMMARY SHEET QIFT 7.18

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **QIFT 7.18** | | **Administration1 of shares of a qualified investment fund2** |  | From: | To: |  |  | |  | | | | |  |
|  |  |  |  |  | |  | | | | |  |
|  | Taxation year covered | |  |  | | IFC certificate number | | | | |  |
|  | | | | | | | | | | | | | | |
|  | A) If, during the taxation year covered by this application, the IFC administered1 shares of a **qualified investment fund**2**,** check the following box: | | | | | | |  | | |  |  | | |
|  | | |  |  | | |
|  | B) More specifically, indicate who held the shares of the funds administered by the IFC: | | | | | | | | | | | |  | |
|  | Persons who were not residents of Canada | | | | | | | | |  | | |  | |
|  | Persons who resided in Canada holding shares of a fund established for the purpose of being subject, exclusively or almost exclusively3,  to foreign exposure4 | | | | | | | | |  | | |  | |
|  | C) List the qualified investment funds5 whose shares were administered by the IFC: | | | | | | | | | | | |  | |
|  | **Qualified investment funds** | | | | | | | | | | | |  | | |
|  |  | | | | | | | | | | | |  | | |
|  |  | | | | | | | | | | | |  | | |
|  |  | | | | | | | | | | | |  | | |
|  |  | | | | | | | | | | | |  | | |
|  |  | | | | | | | | | | | |  | | |
|  |  | | | | | | | | | | | |  | | |
|  |  | | | | | | | | | | | |  | | |
|  |  | | | | | | | | | | | |  | | |
|  |  | | | | | | | | | | | |  | | |
|  |  | | | | | | | | | | | |  | | |
|  |  | | | | | | | | | | | |  | | |
|  |  | | | | | | | | | | | |  | | |
|  |  | | | | | | | | | | | |  | | |
|  |  | | | | | | | | | | | |  | | |
|  |  | | | | | | | | | | | |  | | |
|  |  | | | | | | | | | | | |  | | |
|  |  | | | | | | | | | | | |  | | |
|  |  | | | | | | | | | | | |  | | |
|  |  | | | | | | | | | | | |  | | |
|  |  | | | | | | | | | | | |  | | |
|  |  | | | | | | | | | | | |  | | |
|  |  | | | | | | | | | | | |  | | |
|  |  | | | | | | | | | | | |  | | |
|  |  | | | | | | | | | | | |  | | |

**APPLICATION FOR ANNUAL CERTIFICATE**

**ORIGINAL TEXT IN FRENCH**

APPENDIX 1: SUMMARY SHEET QIFT 7.18

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  |  | |  | |
|  | **Qualified investment funds** | |  | |
|  |  | |  | |
|  |  | |  | |
|  |  | |  | |
|  |  | |  | |
|  |  | |  | |
|  |  | |  | |
|  |  | |  | |
|  |  | |  | |
|  |  | |  | |
|  |  | |  | |
|  |  | |  | |
|  |  | |  | |
|  |  | |  | |
|  |  | |  | |
|  |  | |  | |
|  |  | |  | |
|  |  | |  | |
|  |  | |  | |
|  |  | |  | |
|  |  | |  | |
|  |  | |  | |
|  |  | |  | |
|  |  | |  | |
|  |  | |  | |
|  |  | |  | |
|  |  | |  | |
|  |  | |  | |
|  |  | |  | |
|  |  | |  | |
|  |  |  |  |
|  | 1 The expression “administration” is defined in section 4 of the Act respecting international financial centres (CQLR, chapter C-8.3).  2 The expression “qualified investment fund” is defined in section 4 of the Act respecting international financial centres (CQLR, chapter C-8.3).  3 The expression “exclusively or almost exclusively” means at least 90%.  4 The expression “foreign exposure” is defined in section 4 of the Act respecting international financial centres (CQLR, chapter C-8.3).  5 Indicate the qualified investment funds for which the IFC is applying for certification. | |  |
|  |  |

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