**APPLICATION FOR ANNUAL CERTIFICATE**

**ORIGINAL TEXT IN FRENCH**

APPENDIX 1: SUMMARY SHEET QIFT 7.19

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **QIFT 7.19** | | **Management1 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 managed1 one or more **qualified investment funds2**, check the following box: | | | | | | |  | | |  |  | | |
|  | | |  |  | | |
|  | B) More specifically, indicate who held the shares of the qualified investment fund(s) managed 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 managed by the IFC: | | | | | | | | | | | |  | |
|  | **Qualified investment funds** | | | | | | | | | | | |  | | |
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APPENDIX 1: SUMMARY SHEET QIFT 7.19

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|  | | **Qualified investment funds** | |  | |
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|  | 1 The expression “management” 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.