**APPLICATION FOR ANNUAL CERTIFICATE**

**ORIGINAL TEXT IN FRENCH**

APPENDIX 1: SUMMARY SHEET QIFT 7.21

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **QIFT 7.21** |  **Cash management 1** |  | From: | To: |  |  |  |  |
|  |  |  |  |  |  |  |
|  | Taxation year covered |  |  | IFC certificate number |  |
|  |
|  | A) If, during the taxation year covered by this application, the IFC provided cash management services, check the following box: |  |  |  |
|  |  |  |
|  |  |  |
|  | B) Were these services provided regarding activities carried out exclusively or almost exclusively2 outside Canada? |  | Yes |  | No |  |  |
|  |  |  |  |  |
|  | **If you answered “no”**, please specify: |  |
|  |  |  |
|  | C) List the clients and specify the cash management3 services provided for each of them by the IFC: |  |
|  | **Name of client** |  |  |
|  | **Location** |  |  |
|  | **Cash management services provided** |  |
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|  |  |  |
|  | **Name of client** |  |  |
|  | **Location** |  |  |
|  | **Cash management services provided** |  |
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| --- | --- | --- | --- |
|  |  |  |  |
|  | **Name of client** |  |  |
|  | **Location** |  |  |
|  | **Cash management services provided** |  |
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|  |  |  |
|  | **Name of client** |  |  |
|  | **Location** |  |  |
|  | **Cash management services provided** |  |
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|  |  |  |
|  | **Name of client** |  |  |
|  | **Location** |  |  |
|  | **Cash management services provided** |  |
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|  |  |  |
|  | **Name of client** |  |  |
|  | **Location** |  |  |
|  | **Cash management services provided** |  |
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|  | 1 The expression “cash management” is defined in section 4 of the Act respecting international financial centres (CQLR, chapter C-8.3). |  |
|  | 2 The expression “exclusively or almost exclusively” means at least 90%.3 Indicate the cash management services 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.