

Form 18

Tax Measures for International Financial Centres (IFC)

International financial transactions

Administration of shares of an investment fund	From: To:	
	yyyy/mm/dd yyyy/mm/dd	
	Specific taxation year or part thereof	IFC qualification certificate number
A) \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		
A) Check this box if the IFC has administered shares of qualifying investment funds.		
The expression "administration of shares of a qualifying investment fund" refers to the administration of accounts receivable that hold shares of mutual or segregated investment funds.		
B) Who were the shareholders of these funds?		
☐ Individuals not residing in Canada		
☐ Individuals not residing in Canada and who held shares of funds established for the purpose of being subject at 90% or		
more to foreign exposure		
C) List these funds in the boxes below or in an annex:		
Qualifying investment funds whose shares were administered by the IFC		