Finances Québec

ORIGINAL TEXT IN FRENCH
This form has been translated for information purposes only.

Form 20

Tax Measures for International Financial Centres (IFC)
International financial transactions

Distribution of the shares of an investment fund	From: yyyy/mm/dd To: yyyy/mm/dd Specific taxation year or part thereof	IFC qualification certificate number

A) ☐ Check this box if the IFC has distributed shares of qualifying investment funds.

ⓘ The term "distribution of shares of a qualifying investment fund" refers to transactions related to the sale of shares of mutual funds, segregated funds or exchange-traded funds.

B) To whom were the shares of these funds distributed?

☐ Individuals not residing in Canada

☐ Individuals residing in Canada, in respect of funds established for the purpose of being subject at 90% or more to foreign exposure

C) List these funds in the table below or in an annex:

ⓘ The terms "organization", "management" and "administration" are defined in section 4 of the *Act respecting international financial centres* (CQLR, chapter C-8.3).

Fund name and code	Identify the funds for which 90% or more of the **organization** and **management**, as well as the **administration** of the shares, were carried out in the urban agglomeration of Montréal
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