

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

**Cash management**

From: To:  
yyyy/mm/dd yyyy/mm/dd  
Specific taxation year or part  
thereof

IFC qualification  
certificate number

A) ☐ Check this box if the IFC has provided cash management services.

① The expression "cash management" includes the management and steering of operations related to the transfer of funds, in particular the management of market, foreign exchange and interest rate risks and the management of financing operations.

B) Were these services provided for activities 90% or more of which were carried out outside Canada?

☐ Yes ☐ No

If **NO**, please provide details in the space below or in an annex:

|  |
|--|
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|--|

C) List the IFC's clients and describe the cash management services provided to them:

|  |  |
|--|--|
| <b>Name of the client</b>                      |  |
| <b>Location</b> (city and country)             |  |
| <b>Description of cash management services</b> |  |
|  |  |
| <b>Name of the client</b>                      |  |
| <b>Location</b> (city and country)             |  |
| <b>Description of cash management services</b> |  |
|  |  |

|  |  |
|--|--|
| <b>Name of the client</b>                      |  |
| <b>Location</b> (city and country)             |  |
| <b>Description of cash management services</b> |  |
|  |  |
| <b>Name of the client</b>                      |  |
| <b>Location</b> (city and country)             |  |
| <b>Description of cash management services</b> |  |
|  |  |
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| <b>Location</b> (city and country)             |  |
| <b>Description of cash management services</b> |  |
|  |  |
| <b>Name of the client</b>                      |  |
| <b>Location</b> (city and country)             |  |
| <b>Description of cash management services</b> |  |
|  |  |

If necessary, attach an annex to this form.