Quarterly Investment between

Canada and Other Countries

CONFIDENTIAL once completed.

Selon nos dossiers votre langue de préférence est l'anglais, si vous préférez recevoir ce document en français, veuillez nous appeler au numéro sans frais suivant : 1-877-949-9492 ou ATS 1-855-382-7745

BP-QT

PLEASE READ BEFORE COMPLETING

This information is collected under the authority of the Statistic Act, Revised Statuto of Cauda, 1985 COMPLETION OF THIS QUESTIONNAIRE IS A LEGA REQUIREMENT VUPED THIS ACT. da, 1985, Chapter S-19.

Survey purpose

Data are used to prepare statements on Canada's Balance of International Payments and International Investment Polition. Such statements are used as a major input in the conduct monetary and exchange rate policies by the Government nt of Canada. Other uses include international trade egotiation business planning, marketing and institutional ch. Your information may also be used by Statistics Canada to other statistical and research purposes.

Fax or e-mail transmission disclosure

If you choose to transmit the questionnain to Statistics Canada by facsimile or other electronic in sm be advised that there could be a risk of disclose rsmission, please re during the of our informatio communication. However, upon re-Statistics Canada will provide the guara, teed level of protection nder the authority of the afforded all information collect Statistics Act. Note: There is no ris completing a web-based question a aire online. completing a web-based que

Confidentiality

Statistics Canada is prohibited information it collects which c y law from releasing any uld identify any person, business, or organization, release consent has been given by the respondent or as permitted by the Statistics Act. Statistics Canada will use the information from this sector for statistical purposes.

Record linkage

To enhance the data from this sur-may combine it with information from administrative sources. Stanstics Canada with information from other surveys or from

Filing of this questionnaire

A completed copy of this questionnaire should be returned within three weeks of quarter end

C0100

Statistics Canada, 150 unney's asture Driveway Distribution Centre SC-0 0F Ottawa, Ontario K1

If you need any clar cation about reporting, please call toll free at 1-800-565-585 Fr. 1-888-883-7999. Email: infostats@statcan.s..ca

Reporting period:

Enter the starting and ending dates of the quarterly period covered. orting entity

The Canadian reporting enterprise should provide a consolidation incluor, a itself and all of its Canadian subsidiaries. foreign subsidiaries, associates and branches ounted or on an equity or cost basis only. Investment should be ad

Foreign parent corporations / sister companies

The mareneders which are capable of exercising control of the Canadian reporting enterprise through ownership of securities or by other means. Shareholders may reside in more an one country. Include foreign sister companies which are t olled by substantially the same shareholders or group of eholders. cont

eign affiliates

The foreign companies or branches in which the Canadian orting enterprise (directly and/or indirectly through re subsidiaries) has ownership interest of at least 10% of the voting equity. A subsidiary is a foreign company in which the reporting company owns a majority of the voting equity. An associate is a foreign company in which the reporting company owns between 10% and 50% of the voting equity. A foreign branch is not a separate legal entity but registered to do business in a foreign country, including operations such as a division, mine or construction project.

Country details

Please use the country code list provided on page 9 to identify the country where shares or debt is owned. If a country is not identified on the list, please write the name in full. When the country breakdown is not available, please estimate. If there are any difficulties in reporting the breakdown by country, specify individual countries only for those amounts greater than \$500,000, or attach a separate sheet.

Selected income and retained earnings accounts

C0101

to

Report gross amounts before deduction of withholding taxes remitted directly or charged to accounts or settled by issue of stock, notes, etc. to creditor.

173.1: 2021-11-09



Canada

Reporting instructions	
etween your Canadian corporation and foreign non-r ompanies and other foreign non-affiliated companies sset and liability balances as well as related financial he Canadian reporting entity should provide a fully co ssociates and branches. Please print in ink. Report dollar amounts in thousands of Canadian When precise figures are not available, please provi	onsolidated report including itself and all of its Canadian subsidiaries and dollars ('000). de your best estimates. by country, specify individual countries only for those amounts greater eturned within three weeks of receipt. /guides-e for further information.
Please provide the business or organization's leg	
. Flease provide the business of organization's leg	an and operating name.
Legal name	Operating name (if appicable)
Note: The designated contact person is the person	esignated business or organization contact person for this questionnaire. on who should recove this questionnaire. vays be the one who estually completes the questionnaire.
First name	Las. ame
Title	Preferred language of communication
nue	
Mailing address (number and street)	
City	rovince, territory or state
Postal code or ZIP code Example: A9A 9A9 or 12345-1234 Country Email address Example: user@comppgov.ca	
Telephone gumber (including are explained) Example: 123-N2-1234 Image: 123-N2-1234 Image: 123-N2-1234 Image: 123-N2-1234 Image: 123-123-1234 Image: 123-123-1234	Extension number (if applicable)
Signature	Date

3. Please provide the current operational status of the business or organization identified by the legal and operating name.
^{B00323} ¹ ○ Operational → Go to question 4
² O Not currently operational
e.g., temporarily or permanently closed, change of ownership → Why is this business or organization not currently operational?
^{B00309} ² ○ Seasonal operations → Go to question 3a
³ Ceased operations → Go to question 3b
⁴ \bigcirc Sold operations \Rightarrow Go to question 3c
⁵ \bigcirc Amalgamated with other businesses or organizations \rightarrow Go to questio 3d
⁶ ○ Temporarily inactive but will re-open → Go to question 3e
⁷ \bigcirc No longer operating due to other reasons \rightarrow Go to question 3f
3a. Seasonal operations
When did this business or organization close for the season?
When does this business or organization expect to resume operations?
Date
3b. Ceased operations
When did this business or organization cease operations?
Why did this business or organization cease operations?
¹ Bankruptcy
\rightarrow Go to question 4
Other Specify the same reasons for ceased exercisions
3c. Sold operations
When was this burgeress or organization sold?
What is the legal name of the buyer?
→ Go to question 4

3d	Amalgamated with other businesses or organizations
00.	
	When did this business or organization amalgamate? YYYY MM DD
	What is the legal name of the resulting or continuing business or organization?
	What are the legal names of the other amalgamated businesses or organizations?
	B00408 Go to question
3e.	Temporarily inactive but will re-open
	When did this business or organization become temporarily inactive?
	When does this business or organization expect to resume operations?
	Why is this business or organization temporarily inactive?
	Go to question 4
3f.	No longer operating due to other reasons
	When did this business or organization cease operations?
	YYYY MM DD
	Why did this business or organization set to operations?
4.	Please verify or provide the correct main activity of the business or organization identified by the legal and operating name. Note: The described actively we assigned using the North Andrice Industry Classification System (NAICS).
	Note: The described actively we assigned using the North Andrice, Industry Classification System (NAICS).
	¹ O This is the durrent sectivity. → contenext section
	 ² This is not the current main activity. Please provide a brief but precise description of this business or organization's main activity.
	e.g., breat fast cereal manufacturing, showstore, software development
5.	Was this business or organization's main activity ever classified as?
	805111 1 Yes
	² No \rightarrow Go to nex section
6.	When did the main activity change?
0.	

SECTION A - INVESTMENT ABROAD BY THE CANADIAN REPORTING ENTERPRISE

Any increase or decrease in investment should only include financial transactions and exclude the impact of adjustments such as: 1) exchange rate variations; 2) change in market prices; and 3) write-ups and write-downs, etc. All these adjustments should be reflected, however, in the positions at the beginning and end of the quarter.

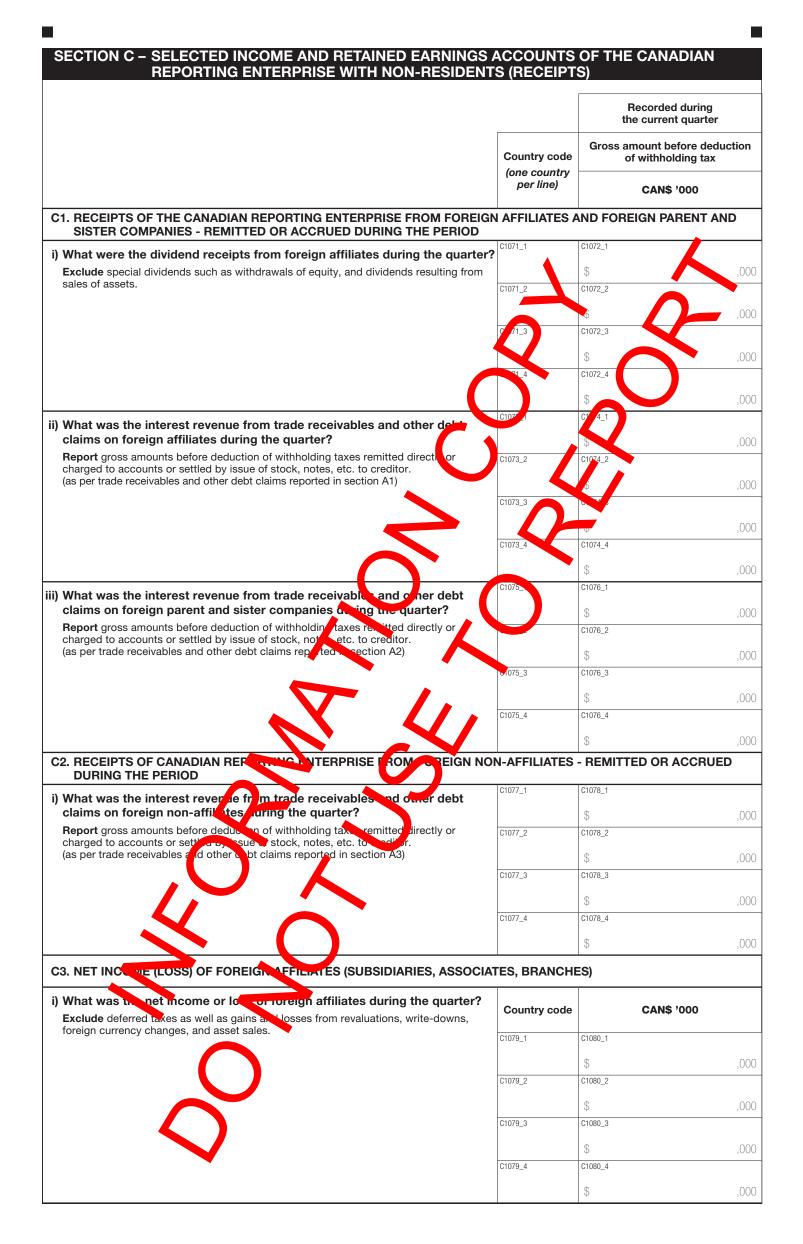
			Transactions duri							
	Country code (one country per line)	Position at beginning of quarter As reported at the enc of the last quarter.	I.e., payments	Decrease in investment i.e., receipts Exclude changes tue to exchange rate ariations, write-ups and write-downs.	Polition at enr of quarter					
			CANS UC							
A1. INVESTMENT BY THE CANADIA (SUBSIDIARIES, ASSOCIATES, B			N FOREIGN AF 1L	TES						
•		C1002_1	C1003_1	C1004_1	205_1					
i) What was the value of the shares in its foreign affiliates during the		\$,000	\$ 000	\$,000	\$,00					
quarter?	C1001_2	¢,000	Φ C1003_2	φ ,000 C1004_2	φ,					
Include common shares, preferred shares and contributed surplus.		\$,000	\$	\$,000	\$,00					
Investment in foreign affiliates should be	C1001_3	C1002_3	Φ C1_o_3	С1004_3	C1005_3					
accounted for on an equity or cost basis.		\$,000	.000	\$ 200	\$,00					
ii) What were the trade receivables	C1006_1	C1007_1	C100	C10_1	C1010_1					
with its foreign affiliates during		\$	\$.000	000,	\$,00					
the quarter?	C1006_2	с1007_2	¢ ,000 08_2	C10_2	C1010_2					
		\$ 900	\$,000	\$,00					
	C1006_3	C1007_3	c1008_3	C1 3	C1010_3					
		\$,00	\$	\$,000	\$,00					
ii) What were the other debt claims	C1011_1	C1012_1	C1013_1	C1014_1	C1015_1					
on its foreign affiliates during the		,000	\$.00	\$,000	\$,00					
quarter?	C1011_2	012_2	с1013_7	C1014_2	C1015_2					
Include loans, advances, mortgages and bonds.		\$.000	.000	\$,000	\$,00					
	C1011_3	¢,000	C1013_3	C1014_3	C1015_3					
			\$ 000	\$ 000	\$ 00					
		,07	\$,000							
A2. INVESTMENT BY THE CANADIA		,07 NG ENTERPRISE J		AND SISTER COM	PANIES					
i) What were the trade receivables		,00 IG ENTERPRISE I 81017_1			, , , , , , , , , , , , , , , , , , ,					
i) What were the trade receivables with its foreign parent and sister	C1016_1	\$1017_1 \$	N-ORFIGN PAREN 0.000	CAND SISTER COM	PANIES [C1020_1 \$,000					
i) What were the trade receivables		21017_1	V-OREGN PARENT	CAND SISTER COM	PANIES					
i) What were the trade receivables with its foreign parent and sister	C1016_1	\$1017_1 \$000 C1017_2 \$0000	x.corfign parent 0.00 .,000 .018_2 \$,000	C AND SISTER COM C1019_1 \$,000 C1019_2 \$,000	PANIES C1020_1 \$,000 C1020_2 \$,000					
i) What were the trade receivables with its foreign parent and sister	C1016_1	\$1017_1 \$2000 C1017_2	,000	C AND SISTER COM (C1019_1 \$,000 C1019_2	PANIES [C1020_1 \$,00 C1020_2					
i) What were the trade receivables with its foreign parent and sister	C1016_1 C1010_ C1016_3	\$1017_1 \$ 0000 C1017_2 \$ 0000 C1017_2 \$ 0000	xPORFIGN PARENT 0.000 1.018_2 \$,0000 C1018_3 \$,0000	C1019_1 \$,000 C1019_2 \$,000 C1019_3 \$,000	PANIES C1020_1 \$,00 C1020_2 \$,00 C1020_3 \$,00					
 i) What were the trade receivables, with its foreign parent and sister companies during the quarter? ii) What were the other oubt claim 	C1016_1	\$1017_1 \$000 C1017_2 \$0000 C1017_2	0.000 ,000 ,000 ,000 ,000 ,000 C1018_2	C AND SISTER COM C1019_1 \$,000 C1019_2 \$,000 C1019_3	PANIES [C1020_1 \$,00 C1020_2 \$,00 C1020_3					
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SECTION B - INVESTMENT BY NON-RESIDENTS IN THE CANADIAN REPORTING ENTERPRISE

Any increase or decrease in investment should only include financial transactions and exclude the impact of adjustments such as: 1) exchange rate variations; 2) change in market prices; and 3) write-ups and write-downs, etc. All these adjustments should be reflected, however, in the positions at the beginning and end of the quarter.

Code (or per line) As reported at the and of the last quarter? Declude controps of the last quarter? Declude controp is the last quarter? Declude controp i				Transac	ctions durin					
Investment By FOREIGN PARENT AND SISTER COMPANIES IN THE CANADAM THE ARTING ENTER AND SISTER COMPANIES IN THE CANADAM THE ARTING ENTER AND		code (one country	of quarter As reported at the e	nd invest i.e., rec Exclude of due to exch variations,	ment ceipts changes nange rate write-ups	investment i.e., payments Exclude changes due to exchange rate variations, write-ups				
i) What was the value of the shares owned by its foreign parent and sister companies during the quarter? CHAL 1 CHAL 2 CHAL 3 CHAL			CAN\$100							
i) What was the value of the shares some db yits foreign parent and sister companies during the quarter? iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii	B1. INVESTMENT BY FOREIGN PARE	ENT AND S	SISTER COMPANI	ES IN THE CA	ANADIAN	THE ORTING ENTE	EP RNE	_		
sister companies during the quarter? Image: companies during the quarter? S Companies during the during the quarter?	i) What was the value of the shares	C1036_1	C1037_1	C1038_1		C1039_1	C1040			
quarter? S M M S<						\$,00		
shares and contributed surplus. C108_3 C1000_3 C108_3 C1000		C1036_2	C1037_2	C1038_2		C1039_2	C10 2			
Note and standards depart S 0.00 S 0.000 S	Include common shares, preferred				, 10	\$ 900	\$,00		
What were the trade payables to its foreign parent and sister companies during the quarter? CH41_1 CH42_1	shares and contributed surplus.	C1036_3	C1037_3	C1038_3		C1039_3	40_3			
What were the trade payables to its foreign parent and sister companies during the quarter? S 0.00					,			,00		
companies during the quarter? COMPL2 COMPL2 </td <td>) What were the trade payables</td> <td>C1041_1</td> <td>C1042_1</td> <td>0.043_1</td> <td></td> <td>C1044_1</td> <td>C1045_1</td> <td></td>) What were the trade payables	C1041_1	C1042_1	0.043_1		C1044_1	C1045_1			
S DO O O S DO S <thdo< th=""> <thdo< th=""> <thdo< th=""> <t< td=""><td></td><td></td><td></td><td></td><td>,000</td><td>\$,000</td><td></td><td>,00</td></t<></thdo<></thdo<></thdo<>					,000	\$,000		,00		
c1041.3 C1042.3 C1042.3 <t< td=""><td>companies during the quarter?</td><td>C1041_2</td><td>C1042_2</td><td>C1043_2</td><td></td><td>City 2</td><td>C1045_2</td><td></td></t<>	companies during the quarter?	C1041_2	C1042_2	C1043_2		City 2	C1045_2			
S S OU OU OU S			\$,00	200	,00/	\$,000	\$,00		
What were the other debts owed to its foreign parent and sister companies during the quarter? and bonds. Close_1 Close_2 C		C1041_3	C1042_3			C10	C1045_3			
What were the other debts owed to its foreign parent and sister companies during the quarter? Include loans, overdrafts, mortgages and bonds. \$,000 \$				\$,000	,000	\$,00		
to its foreign parent and sister companies during the quarter? S OO S OO S OOO S OOO <td>i) What were the other debts owed</td> <td>C1046_1</td> <td>C1047_1</td> <td>C1048_1</td> <td></td> <td>C1049_1</td> <td>C1050_1</td> <td></td>	i) What were the other debts owed	C1046_1	C1047_1	C1048_1		C1049_1	C1050_1			
Include loans, overdrafts, mortgages and bonds. Image: Mark State St	to its foreign parent and sister		\$,0	0\$,00	\$,000) \$,00		
and bonds.		C1046_2	C1047 2	C1048_2		C1049_2	C1050_2			
C1046.3 C1047 C1049.3 C1049.3 C1049.3 C1049.3 C1059.3 C1059.2 C1059.2 <thc1059.2< th=""> <thc1059.2< th=""> <thc10< td=""><td></td><td></td><td>.00</td><td>00 \$</td><td></td><td>\$.000</td><td>) \$</td><td>,00</td></thc10<></thc1059.2<></thc1059.2<>			.00	00 \$		\$.000) \$,00		
B2. INVESTMENT BY FOREIGN AFFILIATE YOUR PUPARIES, ASSOCIATES, BRANCHES) IN THE CANADIAN REPORTING ENTERPRISE ii) What were the trade payables to its foreign affiliates during the quarter? C194.1 C196.1 C196.2 C196.3 C196.		C1046_3	0. 73			1	*	,00		
B2. INVESTMENT BY FOREIGN AFFILIATE Comparison		-			000	\$ 000	2	,00		
REPORTING ENTERPRISE Close_1 Close_1 <td>B2. INVESTMENT BY FOREIGN AFFI</td> <td></td> <td>1</td> <td></td> <td></td> <td></td> <td>,</td> <td>,00</td>	B2. INVESTMENT BY FOREIGN AFFI		1				,	,00		
i) What were the trade payables to its foreign affiliates during the quarter? iiiii foreign affiliates during the (1065,2) iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii						-				
quarter?		C1/C1 1	C1052_1	C 33_1		C1054_1	C1055_1			
S 000 ,000 S ,000			\$ 00	0				,00		
C1051.3 C1052.3 C1053.3 C1054.3 C1054.3 C1054.3 i) What were the other dents ored to its foreign affiliates during the quarter? C1056_1 C1057_1 C1058_1 C1059_1		<u>e1051_2</u>	C1052_2	C1053_2		C1054_2	C1055_2			
S 1000 \$,00				00			÷	,00		
What were the other doots to ed to its foreign affiliates during the quarter? C1056_1 C1057_1 C1058_1 C1059_1 C1060_1 Include loans, overdrafts, monomees and bonds. C1056_2 C1057_3 C1058_2 C1059_3 C1060_2 S .000 \$.000 \$.000 \$.000 \$ Include loans, overdrafts, monomees and bonds. C1056_2 C1057_3 C1058_3 C1059_3 C1060_2 S .000 \$.000 \$.000 \$.000 \$ What were the trace payables / its foreign none tifiliates during the quarter? C1061_1 C1062_1 C1063_1 C1064_1 C1065_1 \$.000 \$.000 \$.000 \$.000 \$.000 \$.000 \$.000 \$.000 \$.000 \$.000 \$.000 \$.000 \$.000 \$.000 \$.000 \$.000 \$.000 \$.000 <td></td> <td>C1051_3</td> <td>C1052_3</td> <td>C1053_3</td> <td></td> <td>C1054_3</td> <td>C1055_3</td> <td></td>		C1051_3	C1052_3	C1053_3		C1054_3	C1055_3			
i) What were the other deats or edulations of the quarter? iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii							+	,00		
the quarter? 10000 1000 1000) What were the other drots or red	C1056_1	C1057_1	C1058_1		C1059_1	C1060_1			
Include loans, overdrafts, monanges and bonds. S ,000 \$,000	to its foreign affiliates during						+	,0(
and bonds. \$,000 <td></td> <td>C1056_2</td> <td>C1057_2</td> <td>C1058_2</td> <td></td> <td>C1059_2</td> <td>C1060_2</td> <td></td>		C1056_2	C1057_2	C1058_2		C1059_2	C1060_2			
S ,000 \$		🥊	\$,00		,000	\$,000		,00		
B3. SELECTION COMMENT BY FORSIGN CON-AFFILIATES IN THE CANADIAN REPORTING ENTERPRISE i) What were the other debts owed to its foreign non-offiliates luring the quarter? C1061_1 C1062_1 C1063_1 C1064_1 C1064_1 C1065_1 i) What were the other debts owed to its foreign non-offiliates luring the quarter? C1066_1 C1062_2 C1063_3 C1064_3 C1065_3 i) What were the other debts owed to its foreign non-offiliates luring the quarter? C1066_1 C1067_1 C1068_1 C1069_1 C1070_1 i) What were the other debts owed to its foreign non-offiliates luring the quarter? C1066_1 C1067_1 C1068_1 C1069_1 C1070_1 include loans, overdrafts, financial C1066_2 C1067_2 C1068_2 C1069_2 C1070_2		C1056_3	C1057_3	C1058_3		C1059_3	C1060_3			
i) What were the trave payables t its foreign none ffiliates during the quarter? C1061_1 C1062_1 C1063_1 C1064_1 C1064_1 C1065_1 \$,000 \$,000 \$,000 \$,000 \$,000 \$,000 \$ \$,000 \$,000 \$,000 \$ \$,000 \$ \$,000 \$ \$,000 \$ \$,000 \$			\$,00	\$ 00	,000	\$,000	\$,00		
What were the trace payables t its foreign non offiliates during the quarter? C1061_1 C1062_1 C1063_1 C1064_1 C1064_1 C1065_1 S ,000 \$,000 \$,000 \$,000 \$,000 \$,000 \$,000 \$,000 \$,000 \$ \$,000 \$,000 \$ \$,000 \$ \$,000 \$ \$,000 \$ \$,000 \$ </td <td>33. SELECT</td> <td></td> <td>AFFILIATES IN</td> <td></td> <td></td> <td></td> <td>SE</td> <td></td>	33. SELECT		AFFILIATES IN				SE			
) What were the other debts owed to its foreign non-offiliates luring the quarter? \$,000 \$,000 \$,000 \$,000 \$ (1061_3) (1062_2) (1063_2) (1064_2) (1065_2) \$,000 \$,000 \$,000 \$ \$,000 \$,000 \$ \$,000 \$,000 \$ \$,000 \$,000 \$ 0 \$,000 \$,000 \$,000 \$,000 \$,000 \$ \$,000 \$,000 \$,000 \$ \$,000 \$				-						
the quarter? C1062_2 C1062_2 C1063_2 C1064_2 C1065_2 \$,000 \$ <td></td> <td>01001_1</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		01001_1								
intermediate intermediat intermediat i		C105						,00		
C1061_3 C1062_3 C1063_3 C1064_3 C1065_3 \$,000 \$,000 \$,000 \$,000 \$ i) What were the oth in debts owed to its foreign non-offiliates) uring the quarter? C1066_1 C1067_1 C1068_1 C1069_1 C107_1 ii) Close_2 C1066_2 C1067_2 C1068_2 C1069_2 C107_2				01003_2						
\$ \$		01001 -			,			,00		
What were the oth r debts owed to its foreign non offiliates) uring the quarter? C1066_1 C1067_1 C1068_1 C1069_1 C107_1 Include loans, overdrafts, financial C1066_2 C1067_2 C1068_2 C1068_2 C1069_2 C1070_2		C1061_3	C1062_3	C1063_3		G1064_3	01065_3			
What were the other debts pwed to its foreign non-offiliates uring the quarter? \$,000 \$,000 \$,000 \$ Close_2 Close_2 Close_2 Close_2 Close_2 Close_2 Close_2 Include loans, overdrafts, financial Close_2 Close_2 Close_2 Close_2 Close_2 Close_2 Close_2			, ,					,00		
to its foreign non offiliates uring the quarter? \$,000 \$,000 \$,000 \$,000 \$ \$.000 \$.000		C1066_1	C1067_1	C1068_1		C1069_1	C1070_1			
Include loans, overdrafts, financial			\$,00	00 \$,000	\$,000		,00		
leases and mortgages.		C1066_2	C1067_2	C1068_2		C1069_2	C1070_2			
	Include loans, overdrafts, financial leases and mortgages.		\$,00	20 \$,000	\$,000	\$,00		
Exclude bonds. C1066_3 C1067_3 C1068_3 C1069_3 C1070_3		C1066_3	, ,							
\$,000 \$,000 \$,000 \$			\$ 00	0.5		\$ 000	\$,00		

Continue on a separate sheet if necessary.



Continue on a separate sheet if necessary.

			ſ
SECTION D - SELECTED INCOME AND RETAINED EARNINGS			DIAN
REPORTING ENTERPRISE WITH NON-RESIDENT	S (PAYMEN	IS)	
		Recorded	
		the current	•
	Country code (one country	Gross amount bef of withhold	
	per line)	CAN\$ '	000
D1. PAYMENTS BY THE CANADIAN REPORTING ENTERPRISE TO FOREIGN P FOREIGN AFFILIATES - REMITTED OR ACCRUED DURING THE PERIOD	ARENT AND S	ISTER COMPANIE	S AND
i) What were the dividend payments to foreign parent and sister companies	C1081_1	C1082_1	
during the quarter?	C1081_2	\$ C1082_2	,000
Exclude special dividends such as withdrawals of equity, and dividends resulting from sales of assets.		\$,000
	C1081_2	C1082_3	,000
	C*1_4	C1082_4	
·	C10.	\$ C1084_1	,000
ii) What was the interest expense on trade payables and other debt owed to foreign parent and sister companies during the quarter?		\$,000
Report gross amounts before deduction of withholding taxes remitted directly or charged to accounts or settled by issue of stock, notes, etc. to creditor.	C1083_	C1084_2	,000
(as per trade payables and other debt reported in section B1)	.5_3	00/84_3	
	C1083_4	\$ C1084_4	,000
			,000
iii) What was the interest expense on trade payables and other lebt owed to	C1085_1	51086_1	,000
foreign affiliates during the quarter? Report gross amounts before deduction of withholding taxes remitive arrowry	C1085_2	¢ 	,
or charged to accounts or settled by issue of stock, notes, etc. to creation. (as per trade payables and other debt reported in section B2)	C1085_3	\$ C1086_3	,000
		\$,000
	C1085_	C1086_4	.000
D2. PAYMENTS BY THE CANADIAN REPORTING ENTLY PRISE TO FOREIGN	ION-AF FILIATE		, . .
- REMITTED OR ACCRUED DURING THE PRIOD	C1087_1	C1088_1	
i) What was the interest expense on trade parables and other debt weat foreign non-affiliates during the quarter?		\$,000
Report gross amounts before deduction of with torus playes remitted directly or charged to accounts or settled by issue of story, notes, etc. to credito	C1087_2	C1088_2 \$,000
(as per trade payables and other debt reported in section B3)	C1087_3	C1088_3	,
	C1087_4	\$ C1088_4	,000
		\$,000
Continue on a suparate cleet if nec	essary.		
SECTION E - FEEDBAC			
SECTION E-FEEDDAON			14
1. How long did it take to complete this question aire?			s Minutes
Include the time spect gain wing the necessary include the time spect gain wing the			
2. We invite your comments about this question vie.			
~			

Thank you for completing this questionnaire.

Please retain a copy for your records. Visit our website at <u>www.statcan.gc.ca</u>

Country Code List Please use the codes provided below to report the countries where shares or debt is owned and the currency of issue for liabilities: Note: For Euro currency please code "EUR".

	r Euro currency please code "E COUNTRY	CODE	COUNTRY	CODE	COUNTRY	CODE	COUNTRY
AFG	Afghanistan	DMA	Dominica	LBN	Lebanon	MAF	Saint Martin (French part)
ALA	Åland Islands	DOM	Dominican Republic	LSO	Lesotho	SPM	Saint Pierre and Miquelon
ALB	Albania	ECU	Ecuador	LBR	Liberia	VCT	Saint Vincent and the
DZA		EGY		LBY	Libya	WSM	Grenadines Samoa
ASM	Algeria American Samoa	SLV	Egypt El Salvador	LIE	Liechtenstein	SMR	San Marino
AND	Andorra	GNQ	Equatorial Guinea	LTU	Lithuania	STP	Sao Tome and Principe
AGO	Angola	ERI	Eritrea	LUX	Luxembourg	XSQ	Sark
	-				Macao Special Administrative		
AIA	Anguilla	EST	Estonia	MAC	Region	SAU	Saudi Araba
ATA	Antarctica	SWZ	Eswatini	MKD	Macedonia, Republic of	SEN	Senegal
ATG	Antigua and Barbuda	ETH	Ethiopia	MDG	Madagascar	SRB	Serbiz
ARG	Argentina	FLK	Falkland Islands (Malvinas)	MWI	Malawi	SYC	Sevenelle
ARM	Armenia	FRO	Faroe Islands	MYS	Malaysia	SLE	Siele Luone
ABW	Aruba	FJI	Fiji	MDV	Maldives	SGP	
AUS	Australia Austria	FIN FRA	Finland	MLI MLT	Mali	SXM SVK	Sint Marten (Dutch part)
AUT AZE	Azerbaijan	GUF	France French Guiana	MHL	Malta Marshall Islands	SVN	Slovakia
BHS	Bahamas	PYF	French Polynesia	MTQ	Martinule	SLB	Solomon Islands
						SO	
BHR	Bahrain	ATF	French Southern Territories	MRT	Mauritaria		Somalia
BGD	Bangladesh	GAB	Gabon	MUS	Mauritius	ZAF	South Africa, Republic of
BRB	Barbados	GMB	Gambia	MYT	May	SGS	South Georgia and the Sout Sandwich Islands
BLR	Belarus	GEO	Georgia	TEX	Mexico	S D	South Sudan
BEL	Belgium	DEU	Germany	FSM	Micronesia, Federated states	ESP	Spain
BLZ	Belize	GHA	Ghana	MDA	Moldova	LKA	Sri Lanka
BEN	Benin	GIB	Gibraltar	MCS	Monaco	SDN	Sil Lanka
BMU	Bermuda	GRC	Greece	NG	Mongolia	SUR	Sudan Suriname
BTN		GRL	Greenland	NE NE	Montenigro		
	Bhutan					SJM	Svalbard and Jan Mayen
BOL	Bolivia Bonaire, Sint Eustatius and	GRD	Grenada	MSR	Montserat	SWE	Sweden
BES	Saba	GLP	Guadeloupe	MAR	Мерссо	CHE	Switzerland
BIH	Bosnia and Herzegovina	GUM	Guam	MOZ	loza bique	SYR	Syria
BWA	Botswana	GTM	Guatemala	NAM	Namibia	TWN	Taiwan
BVT	Bouvet Island	GGY	Guerns	NRU	Nauru	TJK	Tajikistan
BRA	Brazil	GIN	Guinea	NL	Nepal	TZA	Tanzania
IOT	British Indian Ocean Territory	GNB	Guna-Biss	LD	Nethilands	THA	Thailand
BRN	Brunei Darussalam	GUY	Guya a	NCL	Ne / Caledonia	TLS	Timor-Leste
BGR	Bulgaria	НТІ 🦊	1-141	N7	New Zealand	TGO	Тодо
DEA			Hurd Island and McDona		NP	T 1/1	
BFA	Burkina Faso	HMD	Island	NIC	Nicaragua	TKL	Tokelau
MMR	Burma (Myanmar)) AT	Hely See (Vatican City Star)	NER	Niger	TON	Tonga
BDI	Burundi	1	Honduras	NGA	Nigeria	πο	Trinidad and Tobago
KHM	Cambodia	ЧКG	Hong Kong Special Administrative Region	NIU	Niue	TUN	Tunisia
CMR	Cameroon	HUN	Hungary	NFK	Norfolk Island	TUR	Turkey
CAN	Canada	ISL	Iceland	MNP	Northern Mariana Islands	TKM	Turkmenistan
CPV	Cape Verde	IND	India	NOR	Norway	TCA	Turks and Caicos Islands
CYM	Cayman Islands	IDN	Indonesi	OMN	Oman	TUV	Tuvalu
CAF	Central African Repub.	IRN	Iran	PAK	Pakistan	UGA	Uganda
TCD	Chad	IRQ	Iraq	PLW	Palau	UKR	Ukraine
CHL	Chile	IRL	Alano, mulic of	PAN	Panama	ARE	United Arab Emirates
CHN	China	IMN	Isle of then	PNG	Papua New Guinea	GBR	United Kingdom
		ISR			•		United States
CXR	Christmas Isla		Israel	PRY	Paraguay	USA	United States United States Minor Outlyin
CCK	Cocos (Keeling) Islands	ITA	Italy	PER	Peru	UMI	Islands
COL	Colombia		Jamaica	PHL	Philippines	URY	Uruguay
COM	Comoros	JPN	Japan	PCN	Pitcairn	UZB	Uzbekistan
COG	Congo, Republic of the	JEY	Jersey	POL	Poland	VUT	Vanuatu
COD	Congo, The Democratic Republic of the	JUN	Jordan	PRT	Portugal	VEN	Venezuela
СОК	Cook Islands	í AZ	Kazakhstan	PRI	Puerto Rico	VNM	Viet Nam
CRI	Costa Rica	KEN	Kenya	QAT	Qatar	VGB	Virgin Islands, British
CIV	Côte d'Ivoire	KIR	Kiribati	REU	Réunion	VIR	Virgin Islands, United States
HRV	Croatia	PRK	Kiribati Korea, North	ROU	Romania	WLF	Wallis and Futuna
4 H L V							Walls and Futuria West Bank and Gaza Strip
<u> </u>	Cuba	KOR	Korea, South	RUS	Russian Federation	PSE	(Palestine)
CUB		VIVO	Kosovo	RWA	Rwanda	ESH	Western Sahara
	Curaçao	XKO	100010				
	Curaçao Cyprus	KWT	Kuwait	BLM	Saint Barthélemy	YEM	Yemen
CUW CYP	,			BLM SHN	Saint Barthélemy Saint Helena	YEM ZMB	Yemen Zambia
CUW	Cyprus	KWT	Kuwait		, ,		