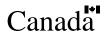


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From	/ De		<u> </u>	
Name Nom		Francis Salifu Denise Demers	Phone No Io ar téléphone	(613) 797-0651 (613) 618-9327
Title Titre		Financial Analyst	Facsimile Phone No. No. de télécopieur	(613) 951-9031
E-mail Courrier élec	ctronique	statcan.scpi-eipc.statcan@canara.	Toll Free Number Numéro sans frais	(866) 765-8143
Mailing Addr Adresse pos		Statistics Canada International Accounts and Trade Division Survey of Canadian Portfolio investment Jean Talon blog, ^{3th} Floor Ottawa Ot K1A 0To		
	•	Statistics Canada	annual	
S	urvey	of Canadian Portfol (STC/IFE-261-75		(BP-54)
		For period ending Decer	nber 31 st , 2019	
		Submission date deadline	: April 24 st , 2020	
	Completio	n of this questionnaire is a legal requ	uirement under the Statist	ics Act.
		L'information en français est dispo	nible sur demande	

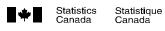




Survey of Canadian Portfolio Investment (BP-54) STC/IFE-261-75072

Authority	: The information is collected under the authority of the <i>Statistics Act</i> , Revised Statutes of Canada, 1985, Chapter S19.
	COMPLETION OF THIS QUESTIONNAIRE IS A LEGAL REQUIREMENT UNDER THIS ACT.
Purpose	: This survey is conducted to determine the amount and types of securities owned by Canadian Portfolio Investors. The data are combined with other data on international assets and liabilities to provide financial markets and domestic and international regulators with sound information on the evolving liability structures of countries and the distribution of these liabilities by industry and type of security.
Fax or e-mail transmission disclosure	: If you choose to transmit the questionnaire to Statistics. Canada by facsimile or other electronic transmission, please be advised that there could be a risk of disclosure during the communication. Nowever, upon receipt of your information, Statistics Canada will provide the guaranteed level of protection afforded all information collected under the authority of the Statistics Act.
Confidentiality	: Statistics Canada is prohibited by law from releasing any information it collects which could identify any person, business, or organization, unless consent has been given by the respondent or as permitted by the Statistics Act. Statistics Canada will use the information from this survey for statistical purposes.
Record linkage	: To enhance the data from this survey, Statistics Canada may combine it with information from other surveys or from administrative sources.
Information required : Detailed portfolio holdings of securities as of December 31st, 2019.	
Definition	: Poltfolo investment is defined as investment in equity or debt securities (bonds or money market instruments) undertaken for the sake of investment income or capital gains. Unlike direct investors, portfolio investors have no significant influence on the orientation and management of the enterprise in which they invest.
Submission format	: See enclosed record layout
Collection Method	: In a single file using Excel or ASCII with delimiters, data may be submitted using the electronic file transfer service (EFTS). For more information on how to use EFTS, please contact us by e-mail:
	statcan.scpi-eipc.statcan@canada.ca



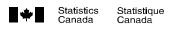


Survey of Canadian Portfolio Investment (BP-54) STC/IFE-261-75072

Please correct if necessary

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Contact Name	<u>«CONTACT»</u>
Title	«TITLE»
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City	<u>«CITY»</u>
Province	«PROV»
Postal Code	«POSTZIP»
Telephone	«PHONE» Ext.: «EXT»
Fax	«FAX»
E-mail	«EMAIL»
Website	«WEBSITE»
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Survey of Canadian Portfolio Investment (BP-54) STC/IFE-261-75072

According to our database, your portfolio contains the following funds. Please indicate funds that:

- 1- are no longer active with an 'X';
- 2- include only units of your own funds with a 'U'.

«CPTF1» «SECT1»: «FOND_1» «CPTF2» «SECT2»: «FOND_2» «CPTF3» «SECT3» : «FOND 3»

«CPTF4» «SECT4» : «FOND_4»

«CPTF5» «SECT5» : «FOND_5»

«CPTF6» «SECT6» : «FOND_6»

COPT POR Please add any funds that do not appear on this list.

For further information, a survey guide is available upon request. You may also call collect Francis Salifu at (613) 797-0651 or Denise Deniers at (613) 618-9327 or use our Toll free number (866) 765-8143.

Thank you for your cooperation.

