

Quarterly Investment between Canada and Other Countries

Confidential when completed.

C0010 Si vous préférez que s'effectue la future correspondance en français veuillez cocher ou vous pouvez nous contacter pour obtenir ce questionnaire en français.

Correct pre-printed information, if necessary, using the corresponding boxes below:

C0021 _____
Title

C0008 _____
First name of contact

C0028 _____
Family name of contact

C0001 _____
Legal name

C0002 _____
Operating name

C0004 _____
Address (number and street)

C0005 _____
City

C0006 _____ C0007 _____
Province/Territory/State Postal code/Zip code

C0003 _____
Country

PLEASE READ BEFORE COMPLETING

This information is collected under the authority of the *Statistics Act*, Revised Statutes of Canada, 1985, Chapter S-19. COMPLETION OF THIS QUESTIONNAIRE IS A LEGAL REQUIREMENT UNDER THIS ACT.

Survey purpose

Data are used to prepare statements on Canada's Balance of International Payments and International Investment Position. Such statements are used as a major input in the conduct of monetary and exchange rate policies by the Government of Canada.

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. However, 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*. **Note:** There is no risk of disclosure if you are completing a web-based questionnaire online.

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.

Filing of the questionnaire

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

Statistics Canada, 150 Tunney's Pasture Driveway
Distribution Centre SC 9095
Ottawa, Ontario K1A 0T1

If you need any clarification about reporting, please call toll free at 1-800-553-1995. Fax 1-888-883-7999. Email: bop.surveys@statcan.gc.ca.

Reporting entity

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

Foreign parent corporations / sister companies

The shareholders which are capable of exercising control of the Canadian reporting enterprise through ownership of securities or by other means. Shareholders may reside in more than one country. Include foreign sister companies which are controlled by substantially the same shareholder or group of shareholders.

Foreign affiliates

Those foreign companies or branches in which the Canadian reporting enterprise (directly and/or indirectly through 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 6 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

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

Reporting period:

Please indicate the quarterly period covered:

C0100 to C0101

CERTIFICATION

Person primarily responsible for completing this questionnaire:

C0054 _____ Last Name C0013 _____ First Name

C0014 _____ Title C0017 _____ Telephone number C0027 _____ Extension

C0018 _____ E-mail address C0016 _____ Fax number

_____ Signature C0015

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 during current quarter | | Position at end of quarter |
|--|--|----------------------------------|-------------------------------------|-----------------------------------|----------------------------|
| | Country code (one country per line) | Position at beginning of quarter | Increase in investment (payments) | Decrease in investment (receipts) | |
| | | | | | |
| A1. INVESTMENT BY THE CANADIAN REPORTING ENTERPRISE IN FOREIGN AFFILIATES (SUBSIDIARIES, ASSOCIATES, BRANCHES) | | | | | |
| i) Shares in foreign affiliates <i>(include common and preferred shares and contributed surplus)</i> | C1001_1 | C1002_1 | C1003_1 | C1004_1 | C1005_1 |
| | C1001_2 | C1002_2 | C1003_2 | C1004_2 | C1005_2 |
| | C1001_3 | C1002_3 | C1003_3 | C1004_3 | C1005_3 |
| ii) Trade receivables with foreign affiliates | C1006_1 | C1007_1 | C1008_1 | C1009_1 | C1010_1 |
| | C1006_2 | C1007_2 | C1008_2 | C1009_2 | C1010_2 |
| | C1006_3 | C1007_3 | C1008_3 | C1009_3 | C1010_3 |
| iii) Other debt claims on foreign affiliates <i>(include loans, advances, mortgages and bonds)</i> | C1011_1 | C1012_1 | C1013_1 | C1014_1 | C1015_1 |
| | C1011_2 | C1012_2 | C1013_2 | C1014_2 | C1015_2 |
| | C1011_3 | C1012_3 | C1013_3 | C1014_3 | C1015_3 |
| A2. INVESTMENT BY THE CANADIAN REPORTING ENTERPRISE IN FOREIGN PARENT AND SISTER COMPANIES | | | | | |
| i) Trade receivables with foreign parent and sister companies | C1016_1 | C1017_1 | C1018_1 | C1019_1 | C1020_1 |
| | C1016_2 | C1017_2 | C1018_2 | C1019_2 | C1020_2 |
| | C1016_3 | C1017_3 | C1018_3 | C1019_3 | C1020_3 |
| ii) Other debt claims on foreign parent and sister companies <i>(include loans, advances, mortgages and bonds)</i> | C1021_1 | C1022_1 | C1023_1 | C1024_1 | C1025_1 |
| | C1021_2 | C1022_2 | C1023_2 | C1024_2 | C1025_2 |
| | C1021_3 | C1022_3 | C1023_3 | C1024_3 | C1025_3 |
| A3. SELECTED INVESTMENT BY THE CANADIAN REPORTING ENTERPRISE IN FOREIGN NON-AFFILIATES | | | | | |
| i) Trade receivables with foreign non-affiliates | C1026_1 | C1027_1 | C1028_1 | C1029_1 | C1030_1 |
| | C1026_2 | C1027_2 | C1028_2 | C1029_2 | C1030_2 |
| | C1026_3 | C1027_3 | C1028_3 | C1029_3 | C1030_3 |
| ii) Other debt claims on foreign non-affiliates <i>(include loans, advances and mortgages, but exclude bonds)</i> | C1031_1 | C1032_1 | C1033_1 | C1034_1 | C1035_1 |
| | C1031_2 | C1032_2 | C1033_2 | C1034_2 | C1035_2 |
| | C1031_3 | C1032_3 | C1033_3 | C1034_3 | C1035_3 |

Continue on a separate sheet if necessary.

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.

| Country code <i>(one country per line)</i> | Position at beginning of quarter | Transactions during the current quarter | | Position at end of quarter |
|---|----------------------------------|---|-----------------------------------|----------------------------|
| | | Increase in investment (receipts) | Decrease in investment (payments) | |
| CAD\$ '000 | | | | |

B1. INVESTMENT BY FOREIGN PARENT AND SISTER COMPANIES IN THE CANADIAN REPORTING ENTERPRISE

| | | | | | |
|---|---------|---------|---------|---------|---------|
| i) Shares of Canadian reporting enterprise <i>(include common and preferred shares and contributed surplus)</i> | C1036_1 | C1037_1 | C1038_1 | C1039_1 | C1040_1 |
| | C1036_2 | C1037_2 | C1038_2 | C1039_2 | C1040_2 |
| | C1036_3 | C1037_3 | C1038_3 | C1039_3 | C1040_3 |
| ii) Trade payables to foreign parent and sister companies | C1041_1 | C1042_1 | C1043_1 | C1044_1 | C1045_1 |
| | C1041_2 | C1042_2 | C1043_2 | C1044_2 | C1045_2 |
| | C1041_3 | C1042_3 | C1043_3 | C1044_3 | C1045_3 |
| iii) Other debt owed to foreign parent and sister companies <i>(include loans, overdrafts, mortgages and bonds)</i> | C1046_1 | C1047_1 | C1048_1 | C1049_1 | C1050_1 |
| | C1046_2 | C1047_2 | C1048_2 | C1049_2 | C1050_2 |
| | C1046_3 | C1047_3 | C1048_3 | C1049_3 | C1050_3 |

B2. INVESTMENT BY FOREIGN AFFILIATES (SUBSIDIARIES, ASSOCIATES, BRANCHES) IN THE CANADIAN REPORTING ENTERPRISE

| | | | | | |
|---|---------|---------|---------|---------|---------|
| i) Trade payables to foreign affiliates | C1051_1 | C1052_1 | C1053_1 | C1054_1 | C1055_1 |
| | C1051_2 | C1052_2 | C1053_2 | C1054_2 | C1055_2 |
| | C1051_3 | C1052_3 | C1053_3 | C1054_3 | C1055_3 |
| ii) Other debt owed to foreign affiliates <i>(include loans, overdrafts, mortgages and bonds)</i> | C1056_1 | C1057_1 | C1058_1 | C1059_1 | C1060_1 |
| | C1056_2 | C1057_2 | C1058_2 | C1059_2 | C1060_2 |
| | C1056_3 | C1057_3 | C1058_3 | C1059_3 | C1060_3 |

B3. SELECTED INVESTMENT BY FOREIGN NON-AFFILIATES IN THE CANADIAN REPORTING ENTERPRISE

| | | | | | |
|---|---------|---------|---------|---------|---------|
| i) Trade payables to foreign non-affiliates | C1061_1 | C1062_1 | C1063_1 | C1064_1 | C1065_1 |
| | C1061_2 | C1062_2 | C1063_2 | C1064_2 | C1065_2 |
| | C1061_3 | C1062_3 | C1063_3 | C1064_3 | C1065_3 |
| ii) Other debt owed to foreign non-affiliates <i>(include loans, overdrafts, financial leases and mortgages, but exclude bonds)</i> | C1066_1 | C1067_1 | C1068_1 | C1069_1 | C1070_1 |
| | C1066_2 | C1067_2 | C1068_2 | C1069_2 | C1070_2 |
| | C1066_3 | C1067_3 | C1068_3 | C1069_3 | C1070_3 |

Continue on a separate sheet if necessary.

SECTION C – SELECTED INCOME AND RETAINED EARNINGS ACCOUNTS OF THE CANADIAN REPORTING ENTERPRISE WITH NON-RESIDENTS (RECEIPTS)

| | Recorded during the current quarter | |
|--|--|--|
| | Country code (one country per line) | Gross amount before deduction of withholding tax |
| | | CAD\$ '000 |
| C1. RECEIPTS OF THE CANADIAN REPORTING ENTERPRISE FROM FOREIGN AFFILIATES AND FOREIGN PARENT AND SISTER COMPANIES - REMITTED OR ACCRUED DURING THE PERIOD | | |
| i) Dividend receipts from foreign affiliates | C1071_1 | C1072_1 |
| | C1071_2 | C1072_2 |
| | C1071_3 | C1072_3 |
| | C1071_4 | C1072_4 |
| ii) Interest revenue from trade receivables and other debt claims on foreign affiliates (as per trade receivables and other debt claims reported in section A1) | C1073_1 | C1074_1 |
| | C1073_2 | C1074_2 |
| | C1073_3 | C1074_3 |
| | C1073_4 | C1074_4 |
| iii) Interest revenue from trade receivables and other debt claims on foreign parent and sister companies (as per trade receivables and other debt claims reported in section A2) | C1075_1 | C1076_1 |
| | C1075_2 | C1076_2 |
| | C1075_3 | C1076_3 |
| | C1075_4 | C1076_4 |
| C2. RECEIPTS OF CANADIAN REPORTING ENTERPRISE FROM FOREIGN NON-AFFILIATES - REMITTED OR ACCRUED DURING THE PERIOD | | |
| i) Interest revenue from trade receivables and other debt claims on foreign non-affiliates (as per trade receivables and other debt claims reported in section A3) | C1077_1 | C1078_1 |
| | C1077_2 | C1078_2 |
| | C1077_3 | C1078_3 |
| | C1077_4 | C1078_4 |
| C3. NET INCOME (LOSS) OF FOREIGN AFFILIATES (SUBSIDIARIES, ASSOCIATES, BRANCHES) | | |
| i) Net income (loss) | Country code | CAD\$ '000 |
| | C1079_1 | C1080_1 |
| | C1079_2 | C1080_2 |
| | C1079_3 | C1080_3 |
| | C1079_4 | C1080_4 |

Continue on a separate sheet if necessary.

SECTION D – SELECTED INCOME AND RETAINED EARNINGS ACCOUNTS OF THE CANADIAN REPORTING ENTERPRISE WITH NON-RESIDENTS (PAYMENTS)

| | Country code (one country per line) | Recorded during the current quarter |
|--|--|--|
| | | Gross amount before deduction of withholding tax |
| | | CAD\$ '000 |
| D1. PAYMENTS BY THE CANADIAN REPORTING ENTERPRISE TO FOREIGN PARENT AND SISTER COMPANIES AND FOREIGN AFFILIATES - REMITTED OR ACCRUED DURING THE PERIOD | | |
| i) Dividend payments (include dividends declared but not paid) to foreign parent and sister companies | C1081_1 | C1082_1 |
| | C1081_2 | C1082_2 |
| | C1081_3 | C1082_3 |
| | C1081_4 | C1082_4 |
| ii) Interest expense on trade payables and other debt owed to foreign parent and sister companies (as per trade payables and other debt reported in section B1) | C1083_1 | C1084_1 |
| | C1083_2 | C1084_2 |
| | C1083_3 | C1084_3 |
| | C1083_4 | C1084_4 |
| iii) Interest expense on trade payables and other debt owed to foreign affiliates (as per trade payables and other debt reported in section B2) | C1085_1 | C1086_1 |
| | C1085_2 | C1086_2 |
| | C1085_3 | C1086_3 |
| | C1085_4 | C1086_4 |
| D2. PAYMENTS BY THE CANADIAN REPORTING ENTERPRISE TO FOREIGN NON-AFFILIATES - REMITTED OR ACCRUED DURING THE PERIOD | | |
| i) Interest expense on trade payables and other debt owed to foreign non-affiliates (as per trade payables and other debt reported in section B3) | C1087_1 | C1088_1 |
| | C1087_2 | C1088_2 |
| | C1087_3 | C1088_3 |
| | C1087_4 | C1088_4 |
| How long did you spend collecting the data and completing this questionnaire? | | Hour(s) <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> C9910 |
| | | Minutes <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> C9909 |
| SECTION E – COMMENTS | | |
| C9910 | | |
| C9913 | | |
| C9914 | | |
| C9915 | | |
| C9916 | | |
| C9917 | | |
| C9918 | | |

Continue on a separate sheet if necessary.

Thank you for completing this questionnaire.

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

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".

| Code | Country | Code | Country | Code | Country |
|------|---------------------------------------|------|---|------|-------------------------------|
| AFG | Afghanistan | GAB | Gabon | NPL | Nepal |
| ALB | Albania | GMB | Gambia | NLD | Netherlands |
| DZA | Algeria | GEO | Georgia | NCL | New Caledonia |
| AND | Andorra | DEU | Germany | NZL | New Zealand |
| AGO | Angola | GHA | Ghana | NIC | Nicaragua |
| AIA | Anguilla | GIB | Gibraltar | NER | Niger |
| ATG | Antigua and Barbuda | GRC | Greece | NGA | Nigeria |
| ARG | Argentina | GRL | Greenland | NOR | Norway |
| ARM | Armenia | GRD | Grenada | OMN | Oman |
| ABW | Aruba | GLP | Guadeloupe | PAK | Pakistan |
| AUS | Australia | GTM | Guatemala | PAN | Panama |
| AUT | Austria | GGY | Guernsey | PNG | Papua New Guinea |
| AZE | Azerbaijan | GIN | Guinea | PRY | Paraguay |
| BHS | Bahamas | GNB | Guinea-Bissau | PER | Peru |
| BHR | Bahrain | GUY | Guyana | PHL | Philippines |
| BGD | Bangladesh | HTI | Haiti | POL | Poland |
| BRB | Barbados | VAT | Holy See (Vatican City State) | PRT | Portugal |
| BLR | Belarus | HND | Honduras | PRI | Puerto Rico |
| BEL | Belgium | HKG | Hong Kong Special Administrative Region | QAT | Qatar |
| BLZ | Belize | HUN | Hungary | ROU | Romania |
| BEN | Benin | ISL | Iceland | RUS | Russian Federation |
| BMU | Bermuda | IND | India | RWA | Rwanda |
| BTN | Bhutan | IDN | Indonesia | LCA | Saint Lucia |
| BOL | Bolivia | IRN | Iran | SPM | Saint Pierre and Miquelon |
| BIH | Bosnia and Herzegovina | IRQ | Iraq | WSM | Samoa |
| BWA | Botswana | IRL | Ireland, Republic of | SAU | Saudi Arabia |
| BRA | Brazil | IMN | Isle of Man | SEN | Senegal |
| IOT | British Indian Ocean Territory | ISR | Israel | SRB | Serbia |
| BRN | Brunei Darussalam | ITA | Italy | SYC | Seychelles |
| BGR | Bulgaria | JAM | Jamaica | SLE | Sierra Leone |
| BFA | Burkina Faso | JPN | Japan | SGP | Singapore |
| MMR | Burma (Myanmar) | JEY | Jersey | SVK | Slovakia |
| BDI | Burundi | JOR | Jordan | SVN | Slovenia |
| KHM | Cambodia | KAZ | Kazakhstan | SOM | Somalia |
| CMR | Cameroon | KEN | Kenya | ZAF | South Africa, Republic of |
| CAN | Canada | KIR | Kiribati | ESP | Spain |
| CPV | Cape Verde | PRK | Korea, North | LKA | Sri Lanka |
| CYM | Cayman Islands | KOR | Korea, South | SDN | Sudan |
| CAF | Central African Republic | XKO | Kosovo | SUR | Suriname |
| TCD | Chad | KWT | Kuwait | SWZ | Swaziland |
| CHL | Chile | KYZ | Kyrgyzstan | SWE | Sweden |
| CHN | China | LAO | Laos | CHE | Switzerland |
| COL | Colombia | LVA | Latvia | SYR | Syria |
| COM | Comoros | LBN | Lebanon | TWN | Taiwan |
| COG | Congo, Republic of the | LES | Lesotho | TJK | Tajikistan |
| COD | Congo, The Democratic Republic of the | LBR | Liberia | TZA | Tanzania |
| CRI | Costa Rica | LBY | Libya | THA | Thailand |
| CIV | Côte d'Ivoire | LIE | Liechtenstein | TLS | Timor-Leste |
| HRV | Croatia | LTU | Lithuania | TGO | Togo |
| CUB | Cuba | LUX | Luxembourg | TTO | Trinidad and Tobago |
| CYP | Cyprus | MAC | Macao Special Administrative Region | TUN | Tunisia |
| CZE | Czech Republic | MKD | Macedonia, Republic of | TUR | Turkey |
| DNK | Denmark | MDG | Madagascar | TKM | Turkmenistan |
| DJI | Djibouti | MWI | Malawi | UGA | Uganda |
| DMA | Dominica | MYS | Malaysia | UKR | Ukraine |
| DOM | Dominican Republic | MDV | Maldives | ARE | United Arab Emirates |
| ECU | Ecuador | MLI | Mali | GBR | United Kingdom |
| EGY | Egypt | MLT | Malta | USA | United States |
| SLV | El Salvador | MHL | Marshall Islands | URY | Uruguay |
| GNQ | Equatorial Guinea | MRT | Mauritania | UZB | Uzbekistan |
| ERI | Eritrea | MUS | Mauritius | VEN | Venezuela |
| EST | Estonia | MYT | Mayotte | VNM | Viet Nam |
| ETH | Ethiopia | MEX | Mexico | VGB | Virgin Islands, British |
| FLK | Falkland Islands (Malvinas) | MDA | Moldova | VIR | Virgin Islands, United States |
| FRO | Faroe Islands | MCO | Monaco | ESH | Western Sahara |
| FJI | Fiji | MNG | Mongolia | YEM | Yemen |
| FIN | Finland | MNE | Montenegro | ZMB | Zambia |
| FRA | France | MAR | Morocco | ZWE | Zimbabwe |
| GUF | French Guiana | MOZ | Mozambique | | |
| PYF | French Polynesia | NAM | Namibia | | |