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To / À

Name Nom	**CONTACT**	Facsimile Phone No. No. de télécopieur	**(XXX) XXX-XXXX**
Title Titre		Phone No No de téléphone	**(XXX) XXX-XXXX**
Organization Organisation	**COMPANY NAME**	Date Date	**MM/DD/YYYY**
		Number of pages (including cover page) Nombre de pages (y compris la page titre)	**X**

From / De

Name Nom	**Francis Salifu** **Denise Demers**	Phone No No de téléphone	**(613) 951-2428** **(613) 951-1447**
Title Titre	**Financial Analyst**	Facsimile Phone No. No. de télécopieur	**(613) 951-9031**
E-mail Courrier électronique	**cpiabop@statcan.gc.ca**	Toll Free Number Numéro sans frais	**(866) 765-8143**
Mailing Address Adresse postale	**Statistics Canada** **Balance of Payments Division** **Survey of Canadian Portfolio Investment** **R.H. Coats bldg., 22nd Floor** **Ottawa ON** **K1A 0T6**		

Statistics Canada annual

Survey of Canadian Portfolio Investment (BP-54)

(STC/IFE-261-75072)

For period ending MM DD YYYY

Submission date deadline: MM DD, YYYY

Completion of this questionnaire is a legal requirement under the Statistics Act.

L'information en français est disponible sur demande

Canada

Statistics Canada Statistique Canada

Survey of Canadian Portfolio Investment (BP-54)

STC/IFE-261-75072

Information required :	Detailed portfolio holdings of securities as of **December 31st, YYYY**.
Definition :	Portfolio investment is defined as investment in equity or debt securities 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 on electronic media to the address shown on the fax cover sheet or by e-mail: **cpiabop@statcan.gc.ca**. Please note that information sent via facsimile or electronic mail, when in transit, may encounter risk of disclosure. Upon receipt, Statistics Canada will confirm the reception of your submission.
Collection Authority :	The information requested is collected under the Statistics Act, Revised Statutes of Canada, 1985, Chapter S19.
Confidentiality :	Information collected under the Statistics Act is treated in strict confidence and is specifically exempt from being released under the Access to Information Act.
Use of the data :	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. *The aggregate data are published in "Canada's International Investment Position (Catalogue no. 67-202-XIE)".*

Please correct if necessary

COMPANY	**«NAME»**
Contact Name	«CONTACT»
Title	«TITLE»
Address	«BOX»«ADDRESS»
City	«CITY»
Province	«PROV»
Postal Code	«POSTZIP»
Telephone	«PHONE» Ext.: «EXT»
Fax	«FAX»
E-mail	«EMAIL»
Website	«WEBSITE»

Canada

Survey of Canadian Portfolio Investment (BP-54)

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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 '.**

1 GENERAL FUND

XXX LIFE INSURANCE COMPANY – GENERAL FUND

4 MUTUAL FUNDS

XXX CANADIAN EQUITY FUND (U)
XXX INTERNATIONAL STOCK FUND
XXX GLOBAL EQUITY FUND
XXX BALANCED FUND

0 PENSION FUND

0 POOLED FUND

0 PRIVATE FUND

2 SEGREGATED FUND

XXX DIVERSIFIED FUND
XXX US EQUITY FUND

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) 951-2428 or Denise Demers at (613) 951-1447 or use our Toll free number (866) 765-8143.

Thank you for your cooperation.

RECORD LAYOUT
DATA ENTRY (EXAMPLES)

FIELD 1	FIELD 2	FIELD 3	FIELD 4	FIELD 5	FIELD 6	FIELD 7	FIELD 8	FIELD 9	FIELD 10	FIELD 11	FIELD 12	FIELD 13	FIELD 14	FIELD 15	FIELD 16	FIELD 17	FIELD 18	FIELD 19	FIELD 20	FIELD 21
Code of the Fund (M)	Sequence Number	Security Identification Code	Stock Market Symbol	Security Type (M)	Name of Issuer (M)	Security Description	Industrial Description	Market Value (M)	Market Price	Quantity (M)	Average Cost	Exchange Rate	Currency of Denomination (M)	Amount on Loan	Country of Issuer (M)	Issue Date	Maturity Date (M)	Type of Coupon	Coupon or Dividend	Status
Alphanumeric	Numeric	Alphanumeric	Alphanumeric	Numeric	Character	Character	Character	Numeric	Numeric	Numeric	Numeric	Numeric	Character	Numeric	Character	Date (MMDDYYYY)	Date (MMDDYYYY)	Character	Numeric	Character
Width: 6	6	12	10	2	30	40	30	12	16	12	12	7	3	12	3	8	8	1	7	1
Decimal:									4			4							4	
Positions: 1-6	7-12	13-24	25-34	35-36	37-66	67-106	107-136	137-148	149-164	165-176	177-188	189-195	196-198	199-210	211-213	214-221	222-229	230-230	231-237	238-238
FUND 01	1	135087VQ4		2	GOVT OF CANADA	GOVT OF CANADA BONDS	Government	2,763,900	92.1300	3,000,000	2,760,400		CAD	1,000,000	CA		08012004	F	6.5000	
FUND 01	2	36962FW77	GE	2	GENERAL ELECTRIC CAPITAL CO.	MTN	Private	6,307,462	141.7407	4,450,000	6,257,459	1.3708	USD		US		05061996	F	6.8000	
FUND 01	3	31358KCS5	FNM	2	FEDERAL NATL MTG ASSN GTD	FANNI MAE	Government	936,905	124.9207	750,000	935,950	1.3660	USD		US		11252021	V	6.4000	
FUND 01	4		BMO.PR.D	2	BANK OF MONTRÉAL	PREFERRED SHARE D	Private	3,425,000	27.4000	125,000	3,550,400		CAD		CA			F	8.2500	
FUND 01	5		TEE.DB	2	TEE-COM	DEBENTURES	Private	(101,520)	101.5200	100,000			CAD		CA		06062001	F	5.2500	R
FUND 01	6	912794Y32		3	U.S. GOVT	US TREASURY BILL	Government	67,787,750	135.5755	50,000,000	65,520,145	1.3660	USD		US		07051996			
FUND 01	7			3	MEXICAN GOVERNMENT	MEXICAN CETES	Government	2,022,016	18.1170	11,160,874	2,030,200	0.1830	MXN		MX		01111996			
FUND 01	8	878742204	TEK.B	1	TECK CORP.	CLASS B SUB. VOTING	Mines & Metals	14,872,000	25.9909	572,200	14,015,265	1.3660	USD		CA				0.20	
FUND 02	1	500631106	KEP	1	KOREA ELECTRIC POWER CORP	ADR	Electronics	1,530,000	51.0000	30,000	1,425,600	1.3660	USD		KP					
FUND 02	2		HIT	1	HITACHI	HITACHI Y50 BDR	Communications	135,200	13.5200	10,000	135,700	0.0129	JPY		JP					
FUND 02	3	IT9276A1043		1	TELECOM ITALIA MOBILE SPA	COMMON (IL50 PAR)	Communications	75,000	3.0000	25,000	74,890	0.0009	ITL		IT					
FUND 02	4			1	FRASER AND NEAVE LTD	COMMON		[illegible]	10.5000	60,000	630,450	0.5346	SGD		SG				Annualized dividends in $	
FUND 02	5		IBM	4	IBM	CALL, IBM JAN 97, 130	Computers	59,763	11.9525	50		1.3660	USD		US	21011997				
FUND 02	6		OEX	4	S & P 500	CALL, S&P 500,MAY 96, 655	Index	198,070	19.8070	20		1.3660	USD		US	21051996				
FUND 02	7			4	BRITISH POUND	CALL B POUND, DEC 166	Currency	29,881	0.9962	100		1.3660	USD		GB	12211996				
FUND 02	8			6	PAY CDN$ RECEIVED GBP	FORWARD ON CURRENCY		(7,271)		645,000		2.0368	GBP		GB	04111996	07151996			
FUND 02	9			6	PAY YEN RECEIVED US$	FORWARD ON CURRENCY		914		72,254		0.0130	USD		US	08151996	12151996			
FUND 02	10			5	US 5 YEAR TREASURY	MAY 1996, 98.5		(13,600)	(0.6830)	20		1.3660	USD		US	10121995	05151996			
FUND 02	11			5	S & P 500	MAY 1996, 659.60		(25,544)	(5.1088)	10		1.3660	USD		US	01011996	05051996			
FUND 02	12			5	D-MARK	D-MARK MAY 1996. .6685		22,881	0.0060	20		1.3660	USD		DE	12051995	05181996			
FUND 02	13			9	COMMERCIAL REAL ESTATE		Real estate	25,000												
FUND 02	14			7	CASH US $	US $		1,400,000				1.3660	USA							
FUND 02	15		TEE.DB	2	TEE-COM	DEBENTURES	Private	(101,520)	101.52	100,000			CAD		CA		06062001	F	5.25	R
FUND 02	16			10	Pooled fund - Beutel	Unit of fund	Finance	1,000,000	10	100,000		1.0000	CAD		CA					

1. Equity (including warrants and rights)
2. Debt and debentures
3. Money market instruments
4. Options
5. Futures
6. Forwards
7. Cash
8. Mortgages
9. Real estate
10. Pooled, mutual and investment funds
11. Swaps

(M) - Mandatory field

Negative position:
When reporting a negative position for a security, enter 'R' (for repurchase) in field 21.

Note: **If you have any concordance table for your funds, country, industry and currency, we would appreciate to receive a copy. That will help us processing your submission file.**
A survey guide is available upon request.