

Foreign Investment in Canada, 2015

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

C0053 _____
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. Your information may also be used by Statistics Canada for other statistical and research purposes.

Statistics Canada,
150 Tunney's Pasture Driveway
Distribution Centre SC-0505
Ottawa, Ontario K1A 0T6

If you need any clarification about reporting, please call toll free at **1-800-565-1685**. Fax **1-888-883-7999**.
Email: bp.surveys@statcan.gc.ca.

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.

Reporting entity

The Canadian reporting enterprise should provide a consolidation including itself and all of its Canadian subsidiaries, if applicable. Please use the BP-STRUC form that accompanies this questionnaire to explain the consolidation you have followed for reporting your Canadian subsidiaries. If for some reason a full Canadian consolidation is not available, *your Canadian subsidiaries may be surveyed separately.*

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.

Currency details

Please use the country code list provided on page 7 to identify the currency of issue of long-term liabilities but report all values in **thousands of Canadian dollars** using the year end exchange rate.

Record linkage

To enhance the data from this survey, Statistics Canada may combine it with information from other surveys or from administrative sources.

Country details

Please use the country code list provided on page 7 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. Where the geographical distribution is not available, please estimate it to the best of your ability.

Filing of this questionnaire

A completed copy of this questionnaire should be returned **within four weeks** of receipt to:

Reporting period:

Please report for the calendar year ending December 31, 2015. If not possible, please report for this company's most recent fiscal year that ended at any time between January 1 and December 31, 2015, and enter the period covered below:

Specify company's fiscal year: Start: C0100 **Y Y Y Y M M D D** End: C0101 **Y Y Y Y M M D D**

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 **Y Y Y Y M M D D** Date

SECTION A – FOREIGN OWNERSHIP IN THE CANADIAN REPORTING ENTERPRISE

List the name of each foreign **direct investor or foreign sister company**, their country of residence (use the country code list provided on page 7 to identify the country of residence) and the percentage of common and preferred shares held. If there is more than one direct investor or sister company for a given country, list each investor separately.

Foreign direct investors – are foreign entities (persons, private or public corporations) with 10% or more of the voting equity in the Canadian reporting enterprise.

Foreign sister companies – are foreign companies with whom you have an equity or debt relationship and share the same foreign parent company. Neither sister company owns more than 10% voting power in the other sister company.

	Name of Foreign Direct Investor	Country code	Common shares (% held)	Preferred shares (% held)
A1.	C1001_1	C1101_1	C1201_1	C1301_1
A2.	C1001_2	C1101_2	C1201_2	C1301_2
A3.	C1001_3	C1101_3	C1201_3	C1301_3

Please provide the total percentage of common and preferred shares held by other **foreign investors** by country (**you do not have to list individual investor names**). Note that it may be necessary to obtain the country of ownership information from your transfer agent.

Other foreign investors – Investment by other foreign investors in shares or debt is considered to be passive, in other words, they have no influence on the operation of the Canadian reporting enterprise and hold less than 10% of the voting equity.

	Country code	Common shares (% held)	Preferred shares (% held)		Country code	Common shares (% held)	Preferred shares (% held)
A4.	C1004_1	C1104_1	C1204_1	A8.	C1004_5	C1104_5	C1204_5
A5.	C1004_2	C1104_2	C1204_2	A9.	C1004_6	C1104_6	C1204_6
A6.	C1004_3	C1104_3	C1204_3	A10.	C1004_7	C1104_7	C1204_7
A7.	C1004_4	C1104_4	C1204_4	A11.	C1004_8	C1104_8	C1204_8

SECTION B – EQUITY

Please report the **total shareholders' equity amounts** below for the Canadian reporting enterprise, fully consolidating the earnings of the reporting entity, its Canadian subsidiaries and affiliates, using the reporting period that you reported on the front page of this questionnaire.

	CAD\$ '000
B1. Share capital	
a) Common shares	C1401
b) Preferred shares	C1402
B2. Unitholders' capital	C1403
B3. Contributed surplus	C1404
B4. Accumulated other comprehensive income	C1405
B5. Retained earnings statement	
a) 2015 Opening Balance	C1406
b) Net income (loss) for the current period	C1407
c) Other additions (deductions)	C1408
d) Dividends declared (common & preferred)	C1409 ()
e) Income trust distributions	C1410 ()
f) 2015 Closing Balance (sum of items B5 (a) to B5 (e))	C1411

SECTION C – LIABILITIES TO NON-RESIDENTS

C1. BONDS HELD BY CANADIAN AND FOREIGN INVESTORS (IDENTIFY EACH ISSUE SEPARATELY)

This item should include bonds, debentures, funded debt, notes payable and similar types of long-term debt issued by the Canadian reporting enterprise where each issue has an issue date, maturity date and a fixed or floating interest rate. For each issue, please use the country code list provided on page 7 to identify the country where the issue is held and identify whether it is held by Canadian, foreign direct (include sister companies) or other foreign investors. Note that it may be necessary to obtain the country of ownership information from the trustee of the debt issue.

BOND ISSUE DETAILS:

OWNERSHIP DISTRIBUTION AT THE END OF 2015:

C1.1

CUSIP/ISIN Number (if applicable)
C1500_1

Issue date
C1501_1 Y Y Y M M D D

Maturity date
C1502_1 Y Y Y M M D D

Interest rate
C1503_1 %

Currency of issue
C1504_1

Total amount outstanding at the end of 2015 (CAD\$ '000)
C1505_1 CAD\$ '000

Country code	Amount held by Canadian investors (CAD\$ '000)	Amount held by foreign direct investors or sister companies (CAD\$ '000)	Amount held by other foreign investors (CAD\$ '000)
C1506_1 CAN	C1510_1		
C1507_1		C1515_1	C1519_1
C1508_1		C1516_1	C1520_1
C1509_1		C1517_1	C1521_1

C1.2

CUSIP/ISIN Number (if applicable)
C1500_2

Issue date
C1501_2 Y Y Y M M D D

Maturity date
C1502_2 Y Y Y M M D D

Interest rate
C1503_2 %

Currency of issue
C1504_2

Total amount outstanding at the end of 2015 (CAD\$ '000)
C1505_2 CAD\$ '000

Country code	Amount held by Canadian investors (CAD\$ '000)	Amount held by foreign direct investors or sister companies (CAD\$ '000)	Amount held by other foreign investors (CAD\$ '000)
C1506_2 CAN	C1510_2		
C1507_2		C1515_2	C1519_2
C1508_2		C1516_2	C1520_2
C1509_2		C1517_2	C1521_2

C1.3

CUSIP/ISIN Number (if applicable)
C1500_3

Issue date
C1501_3 Y Y Y M M D D

Maturity date
C1502_3 Y Y Y M M D D

Interest rate
C1503_3 %

Currency of issue
C1504_3

Total amount outstanding at the end of 2015 (CAD\$ '000)
C1505_3 CAD\$ '000

Country code	Amount held by Canadian investors (CAD\$ '000)	Amount held by foreign direct investors or sister companies (CAD\$ '000)	Amount held by other foreign investors (CAD\$ '000)
C1506_3 CAN	C1510_3		
C1507_3		C1515_3	C1519_3
C1508_3		C1516_3	C1520_3
C1509_3		C1517_3	C1521_3

C1.4

CUSIP/ISIN Number (if applicable)
C1500_4

Issue date
C1501_4 Y Y Y M M D D

Maturity date
C1502_4 Y Y Y M M D D

Interest rate
C1503_4 %

Currency of issue
C1504_4

Total amount outstanding at the end of 2015 (CAD\$ '000)
C1505_4 CAD\$ '000

Country code	Amount held by Canadian investors (CAD\$ '000)	Amount held by foreign direct investors or sister companies (CAD\$ '000)	Amount held by other foreign investors (CAD\$ '000)
C1506_4 CAN	C1510_4		
C1507_4		C1515_4	C1519_4
C1508_4		C1516_4	C1520_4
C1509_4		C1517_4	C1521_4

Continue on a separate sheet if necessary.

C2. FOREIGN BANK LOANS (IDENTIFY EACH LOAN SEPARATELY)

Foreign bank loans are usually from a single banking institution in a foreign country. In this case, the distribution of the bank loan would be assigned 100% to one foreign country. However, in the case of a syndicated bank loan, you should indicate the lead bank under "Bank Loan Details" but list all foreign countries and their respective amounts represented under the terms of the syndication under the "Foreign ownership Distribution". For each bank loan, use the country code list provided on page 7 to identify the country where the loan originated.

BANK LOAN DETAILS:

**FOREIGN OWNERSHIP DISTRIBUTION
AT THE END OF 2015:**

C2.1

Bank name
C1620_1

Issue date
C1621_1 Y Y Y Y M M D D

Maturity date
C1622_1 Y Y Y Y M M D D

Interest rate
C1623_1 %

Currency of issue
C1624_1

Total amount outstanding at the end of 2015 (CAD\$ '000)
C1625_1 CAD\$ '000

Country code	Amount held by foreign bank(s) (CAD\$ '000)
C1626_1	C1630_1
C1627_1	C1631_1
C1628_1	C1632_1
C1629_1	C1633_1

N.B Include in the amount outstanding in syndications any amount advanced from banks in Canada.

C2.2

Bank name
C1620_2

Issue date
C1621_2 Y Y Y Y M M D D

Maturity date
C1622_2 Y Y Y Y M M D D

Interest rate
C1623_2 %

Currency of issue
C1624_2

Total amount outstanding at the end of 2015 (CAD\$ '000)
C1625_2 CAD\$ '000

Country code	Amount held by foreign bank(s) (CAD\$ '000)
C1626_2	C1630_2
C1627_2	C1631_2
C1628_2	C1632_2
C1629_2	C1633_2

N.B Include in the amount outstanding in syndications any amount advanced from banks in Canada.

C2.3

Bank name
C1620_3

Issue date
C1621_3 Y Y Y Y M M D D

Maturity date
C1622_3 Y Y Y Y M M D D

Interest rate
C1623_3 %

Currency of issue
C1624_3

Total amount outstanding at the end of 2015 (CAD\$ '000)
C1625_3 CAD\$ '000

Country code	Amount held by foreign bank(s) (CAD\$ '000)
C1626_3	C1630_3
C1627_3	C1631_3
C1628_3	C1632_3
C1629_3	C1633_3

N.B Include in the amount outstanding in syndications any amount advanced from banks in Canada.

C2.4

Bank name
C1620_4

Issue date
C1621_4 Y Y Y Y M M D D

Maturity date
C1622_4 Y Y Y Y M M D D

Interest rate
C1623_4 %

Currency of issue
C1624_4

Total amount outstanding at the end of 2015 (CAD\$ '000)
C1625_4 CAD\$ '000

Country code	Amount held by foreign bank(s) (CAD\$ '000)
C1626_4	C1630_4
C1627_4	C1631_4
C1628_4	C1632_4
C1629_4	C1633_4

N.B Include in the amount outstanding in syndications any amount advanced from banks in Canada.

Continue on a separate sheet if necessary.

C3. OTHER LONG-TERM LIABILITIES OWED TO FOREIGN INVESTORS (IDENTIFY EACH LIABILITY SEPARATELY)

Other long-term liabilities should include, on a Canadian consolidation basis only: long-term inter-company debt, from both foreign parent(s) and sister companies (if applicable); long-term loans from other foreign investors; mortgage loans from foreign non-banks; financial leases (exclude operational leases); and other loans from other foreign investors. Report each long-term liability **owed to foreign investors** separately. For each long-term liability, use the country code list provided on page 7 to identify the country where the liability is held and identify whether it is held by foreign direct investors (include sister companies) or other foreign investors.

LIABILITY DETAILS:

**FOREIGN OWNERSHIP DISTRIBUTION
AT THE END OF 2015:**

C3.1

Liability description
C1700_1

Issue date
C1701_1 Y Y Y Y M M D D

Maturity date
C1702_1 Y Y Y Y M M D D

Interest rate
C1703_1 . %

Currency of issue
C1704_1

Total amount outstanding at the end of 2015 (CAD\$ '000)
C1705_1 CAD\$ '000

Country code	Amount held by foreign direct investors or sister companies (CAD\$ '000)	Amount held by other foreign investors (CAD\$ '000)
C1706_1	C1710_1	C1714_1
C1707_1	C1711_1	C1715_1
C1708_1	C1712_1	C1716_1
C1709_1	C1713_1	C1717_1

C3.2

Liability description
C1700_2

Issue date
C1701_2 Y Y Y Y M M D D

Maturity date
C1702_2 Y Y Y Y M M D D

Interest rate
C1703_2 . %

Currency of issue
C1704_2

Total amount outstanding at the end of 2015 (CAD\$ '000)
C1705_2 CAD\$ '000

Country code	Amount held by foreign direct investors or sister companies (CAD\$ '000)	Amount held by other foreign investors (CAD\$ '000)
C1706_2	C1710_2	C1714_2
C1707_2	C1711_2	C1715_2
C1708_2	C1712_2	C1716_2
C1709_2	C1713_2	C1717_2

C3.3

Liability description
C1700_3

Issue date
C1701_3 Y Y Y Y M M D D

Maturity date
C1702_3 Y Y Y Y M M D D

Interest rate
C1703_3 . %

Currency of issue
C1704_3

Total amount outstanding at the end of 2015 (CAD\$ '000)
C1705_3 CAD\$ '000

Country code	Amount held by foreign direct investors or sister companies (CAD\$ '000)	Amount held by other foreign investors (CAD\$ '000)
C1706_3	C1710_3	C1714_3
C1707_3	C1711_3	C1715_3
C1708_3	C1712_3	C1716_3
C1709_3	C1713_3	C1717_3

C3.4

Liability description
C1700_4

Issue date
C1701_4 Y Y Y Y M M D D

Maturity date
C1702_4 Y Y Y Y M M D D

Interest rate
C1703_4 . %

Currency of issue
C1704_4

Total amount outstanding at the end of 2015 (CAD\$ '000)
C1705_4 CAD\$ '000

Country code	Amount held by foreign direct investors or sister companies (CAD\$ '000)	Amount held by other foreign investors (CAD\$ '000)
C1706_4	C1710_4	C1714_4
C1707_4	C1711_4	C1715_4
C1708_4	C1712_4	C1716_4
C1709_4	C1713_4	C1717_4

Continue on a separate sheet if necessary.

How long did you spend collecting the data and completing this questionnaire?

	Hour(s)	Minutes
C9910	<input type="text"/>	C9909 <input type="text"/>

SECTION D – COMMENTS

C9920

C9913

C9914

C9915

C9916

C9917

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	KGZ	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	LSO	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		