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 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. Other uses include international trade negotiations, business planning, marketing and institutional research. Your information may also be used by Statistics Canada for other statistical and research purposes.

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 this 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-0505

Ottawa, Ontario K1A 0T6

If you need any clarification about reporting, please call toll free at **1-833-977-8287**. Fax **1-888-883-7999**.

Email: infostats@statcan.gc.ca

Reporting period:

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



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 shareholders 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 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

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

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Reporting instructions

In order to complete this questionnaire, you will need information on financial transactions and asset and liability positions between your Canadian corporation and foreign non-resident companies, including foreign affiliates, foreign parent and sister companies and other foreign non-affiliated companies. You will be asked to report on the beginning and ending positions of these asset and liability balances as well as related financial transactions that occurred during the quarter.

The Canadian reporting entity should provide a fully consolidated report including itself and all of its Canadian subsidiaries and associates and branches.

- Please print in ink.
- Report dollar amounts in thousands of Canadian dollars ('000).
- When precise figures are not available, please provide your best estimates.
- If there are any difficulties in reporting breakdowns by country, specify individual countries only for those amounts greater than \$500,000.
- A completed copy of this questionnaire should be returned within three weeks of receipt.
- Consult the reporting guide at www.statcan.gc.ca/guides-e for further information.

Please provide the business or organization's	s legal and operating name.
Ticase provide the business of organization s	riegal and operating hame.
Legal name	Operating name (if applicable)
Please provide the contact information of th Note: The designated contact person is the pe	ne designated business or organization contact person for this questionnaire
The designated contact person may not	t always be the one who actually completes the questionnaire.
First name	La <mark>s</mark> t name
Title	Preferred language of communication
Title	
	English French
Mailing address (number and street)	
City	Province, territory or state
Postal code or ZIP code	
Example: A9A 9A9 or 12345-1234	
Country	
Email address Example: user@example.gov.ca	
Tolophono pumbay (isala lisa aya aya la)	Extension number
Telephone number (including area code) Example: 123-123-1234	(if applicable)
Fax number (including area code)	
Example: 123-123-1234	
Signature	Date Company C
	Y Y Y M M D D

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	B00323
	¹ ○ Operational → Go to question 4
	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 ○ Sold operations → Go to question 3c
	⁵
	6 ☐ Temporarily inactive but will re-open → Go to question 3e
	⁷ ○ No longer operating due to other reasons → Go to question 3f
30	Seasonal operations
Ja.	
	When did this business or organization close for the season? YYYY MM DD
	Date B00217
	When does this business or organization expect to resume operations?
	YYYY MM DD
	Date
3h	. Ceased operations
	When did this business or organization cease operations? YYYY MM DD
	When did this business or organization cease operations?
	When did this business or organization cease operations? YYYY MM DD B00211
	When did this business or organization cease operations? YYYY MM DD B00211
	When did this business or organization cease operations? Date Why did this business or organization cease operations?
	When did this business or organization cease operations? Date Why did this business or organization cease operations? Boost Boost Bankruptcy Bankruptcy
	When did this business or organization cease operations? YYYYY MM DD Date Why did this business or organization cease operations? Bankruptcy Liquidation
	When did this business or organization cease operations? Date Why did this business or organization cease operations? Bankruptcy Liquidation Dissolution Go to question 4
	When did this business or organization cease operations? Date Why did this business or organization cease operations? Boosti Bankruptcy Liquidation Dissolution Other Specify the other reasons for ceased operations
	When did this business or organization cease operations? Date Why did this business or organization cease operations? Bankruptcy Liquidation Dissolution Other
	When did this business or organization cease operations? Date Why did this business or organization cease operations? Boosti Bankruptcy Liquidation Dissolution Other Specify the other reasons for ceased operations
	When did this business or organization cease operations? Why did this business or organization cease operations? Why did this business or organization cease operations? Boost 1
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	When did this business or organization cease operations? Why did this business or organization cease operations? Why did this business or organization cease operations? Bankruptcy Liquidation Dissolution Other Specify the other reasons for ceased operations Sold operations When was this business or organization sold?
	When did this business or organization cease operations? Date Why did this business or organization cease operations? **Bootstart** **Bootstart** **Bootstart** **Bootstart** **Go to question 4 **Specify the other reasons for ceased operations** **Specify the other reasons for ceased operations** **Sold operations** **When was this business or organization sold?** **Date** **Date** **Date** **Date** **The properties of the pr
	When did this business or organization cease operations? Why did this business or organization cease operations? Why did this business or organization cease operations? Bankruptcy Liquidation Dissolution Other Specify the other reasons for ceased operations Sold operations When was this business or organization sold?
	When did this business or organization cease operations? Why did this business or organization cease operations? Why did this business or organization cease operations? Bankruptcy Liquidation Dissolution Other Specify the other reasons for ceased operations Sold operations When was this business or organization sold? Date What is the legal name of the buyer?

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3d.	Amalgamated with other businesses or organizations
	When did this business or organization amalgamate?
	Date B00213
	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?
	→ Go to question 4
3e.	Temporarily inactive but will re-open
	When did this business or organization become temporarily inactive? YYYY MM DD
	Date B00214 Date Date
	When does this business or organization expect to resume operations?
	Date 800215
	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?
	Date B00216
	Why did this business or organization cease operations?
4.	Please verify or provide the current main activity of the business or organization identified by the legal and operating name.
	Note: The described activity was assigned using the North American Industry Classification System (NAICS).
	This is the current main activity. → Go to next section
	This is not the current main activity. Please provide a brief but precise description of this business or organization's main activity . e.g., breakfast cereal manufacturing, shoe store, software development
	805003
5.	Was this business or organization's main activity ever classified as?
	1 Yes
	² ○ No → Go to next section
6.	When did the main activity change?
	Date NO219 MM DD

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.

	Country code (one country per line)	Position at beginning of quarter As reported at the end of the last quarter.	Increase in investment i.e., payments Exclude changes due to exchange rate variations, write-ups and write-downs.	Decrease in investment i.e., receipts Exclude changes due to exchange rate variations, write-ups and write-downs.	Position at end of quarter
A4 INVESTMENT BY THE SAMABIA	N DEDODT	INO ENTERDRICE IN	CAN	•	
A1. INVESTMENT BY THE CANADIAI (SUBSIDIARIES, ASSOCIATES, B			I FOREIGN AFFILIA	IES	
i) What was the value of the shares	C1001_1	C1002_1	C1003_1	C1004_1	C1005_1
in its foreign affiliates during the		\$,000	\$,000	\$,000	,000
quarter?	C1001_2	C1002_2	C1003_2	C1004_2	C1005_2
Include common shares, preferred shares and contributed surplus.		\$,000	\$,000	\$,000	\$,000
Investment in foreign affiliates should be	C1001_3	C1002_3	C1003_3	C1004_3	C1005_3
accounted for on an equity or cost basis.		\$,000	\$,000	\$,000	\$,000
ii) What were the trade receivables	C1006_1	C1007_1	C1008_1	C1009_1	C1010_1
with its foreign affiliates during		\$,000	\$,000	,000	\$,000
the quarter?	C1006_2	C1007_2	C1008_2	C1009_2	C1010_2
		\$,000	\$,000	\$,000	\$,000
	C1006_3	C1007_3	C1008_3	C1009_3	C1010_3
		\$,000	\$,000	\$,000	\$,000
ii) What were the other debt claims	C1011_1	C1012_1	C1013_1	C1014_1	C1015_1
on its foreign affiliates during the		\$,000	,000	\$,000	\$,000
quarter?	C1011_2	C1012_2	C1013_2	C1014_2	C1015_2
Include loans, advances, mortgages and bonds.		\$,000	\$,000	\$,000	\$,000
aa 50ac.	C1011_3	C1012_3	C1013_3	C1014_3	C1015_3
2		\$.000	\$.000	\$.000	\$.000
A2 INVESTMENT BY THE CANADIA	N DEDODT		, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,	\$,000
A2. INVESTMENT BY THE CANADIA		ING ENTERPRISE IN	I FOREIGN PARENT	AND SISTER COM	PANIES
i) What were the trade receivables	N REPORT	ING ENTERPRISE IN		,	, , , , , , , , , , , , , , , , , , ,
i) What were the trade receivables with its foreign parent and sister	C1016_1	C1017_1 \$,000	I FOREIGN PARENT	C1019_1 \$,000	PANIES C1020_1
i) What were the trade receivables		ING ENTERPRISE IN	I FOREIGN PARENT	C1019_1	PANIES C1020_1
i) What were the trade receivables with its foreign parent and sister	C1016_1 C1016_2	C1017_1 \$,000 C1017_2 \$,000	\$,000 C1018_2	\$,000	PANIES C1020_1
i) What were the trade receivables with its foreign parent and sister	C1016_1	C1017_1 ,000	\$,000 C1018_2	C1019_1 \$,000 C1019_2	PANIES C1020_1
i) What were the trade receivables with its foreign parent and sister	C1016_1 C1016_2 C1016_3	\$,000 C1017_1 \$,000 C1017_2 \$,000	\$,000 C1018_2 \$,000 C1018_3 \$,000	\$,000 C1019_2 \$,000 C1019_3 \$,000	PANIES C1020_1
i) What were the trade receivables with its foreign parent and sister companies during the quarter?	C1016_1 C1016_2	C1017_1 \$,000 C1017_2 \$,000 C1017_3	\$,000 C1018_2 \$,000 C1018_3	\$,000 C1019_2 \$,000 C1019_2 \$,000 C1019_3	PANIES C1020_1
with its foreign parent and sister companies during the quarter? ii) What were the other debt claims on its foreign parent and sister	C1016_1 C1016_2 C1016_3 C1021_1	\$,000 C1017_1 \$,000 C1017_2 \$,000 C1017_3 \$,000 C1022_1 \$,000	\$,000 C1018_3 \$,000 C1018_3 \$,000 C1023_1 \$,000	C1019_1 \$,000 C1019_2 \$,000 C1019_3 \$,000 C1024_1 \$,000	PANIES C1020_1
i) What were the trade receivables with its foreign parent and sister companies during the quarter? ii) What were the other debt claims on its foreign parent and sister companies during the quarter?	C1016_1 C1016_2 C1016_3	\$,000 C1017_1 \$,000 C1017_2 \$,000 C1017_3 \$,000	\$,000 C1018_3 \$,000 C1023_1	\$,000 C1019_1 \$,000 C1019_2 \$,000 C1019_3 \$,000	PANIES C1020_1 \$,000 C1020_2 \$,000 C1020_3 \$,000 C1025_1
i) What were the trade receivables with its foreign parent and sister companies during the quarter? ii) What were the other debt claims on its foreign parent and sister	C1016_1 C1016_2 C1016_3 C1021_1 C1021_2	\$,000 C1017_3 \$,000 C1012_1 \$,000 C1022_1 \$,000	\$,000 C1018_1 \$,000 C1018_2 \$,000 C1018_3 \$,000 C1023_1 \$,000 C1023_2 \$,000	\$,000 C1019_3 \$,000 C1019_3 \$,000 C1024_1 \$,000 C1024_2 \$,000	PANIES C1020_1
ii) What were the trade receivables with its foreign parent and sister companies during the quarter? iii) What were the other debt claims on its foreign parent and sister companies during the quarter? Include loans, advances, mortgages	C1016_1 C1016_2 C1016_3 C1021_1	\$,000 C1017_1 \$,000 C1017_2 \$,000 C1017_3 \$,000 C1022_1 \$,000 C1022_2	\$,000 C1018_3 \$,000 C1023_2	\$,000 C1019_1 \$,000 C1019_2 \$,000 C1019_3 \$,000 C1024_1 \$,000	PANIES C1020_1
i) What were the trade receivables with its foreign parent and sister companies during the quarter? ii) What were the other debt claims on its foreign parent and sister companies during the quarter? Include loans, advances, mortgages	C1016_1 C1016_2 C1016_3 C1021_1 C1021_2	\$,000 C1017_3 \$,000 C1012_1 \$,000 C1022_1 \$,000	\$,000 C1018_1 \$,000 C1018_2 \$,000 C1018_3 \$,000 C1023_1 \$,000 C1023_2 \$,000	\$,000 C1019_1 \$,000 C1019_2 \$,000 C1019_3 \$,000 C1024_1 \$,000 C1024_2 \$,000	PANIES C1020_1
i) What were the trade receivables with its foreign parent and sister companies during the quarter? ii) What were the other debt claims on its foreign parent and sister companies during the quarter? Include loans, advances, mortgages and bonds.	C1016_1 C1016_2 C1016_3 C1021_1 C1021_2	\$,000 C1017_3 \$,000 C1017_3 \$,000 C1022_1 \$,000 C1022_2 \$,000 C1022_3 \$,000	\$,000 C1018_3 \$,000 C1023_1 \$,000 C1023_2 \$,000 C1023_3 \$,000	\$,000 C1019_1 \$,000 C1019_2 \$,000 C1019_3 \$,000 C1024_1 \$,000 C1024_2 \$,000 C1024_3 \$,000	PANIES C1020_1
ii) What were the trade receivables with its foreign parent and sister companies during the quarter? iii) What were the other debt claims on its foreign parent and sister companies during the quarter? Include loans, advances, mortgages	C1016_1 C1016_2 C1016_3 C1021_1 C1021_2 C1021_3	\$,000 C1017_3 \$,000 C1017_3 \$,000 C1022_1 \$,000 C1022_2 \$,000 C1022_3 \$,000 AN REPORTING ENT	\$,000 C1018_1 \$,000 C1018_2 \$,000 C1018_3 \$,000 C1023_1 \$,000 C1023_2 \$,000 C1023_3 \$,000	C1019_1 \$,000 C1019_2 \$,000 C1019_3 \$,000 C1024_1 \$,000 C1024_2 \$,000 G1024_3 \$,000 GN NON-AFFILIATE	PANIES C1020_1
i) What were the trade receivables with its foreign parent and sister companies during the quarter? ii) What were the other debt claims on its foreign parent and sister companies during the quarter? Include loans, advances, mortgages and bonds. A3. SELECTED INVESTMENT BY TH	C1016_1 C1016_2 C1016_3 C1021_1 C1021_2	\$,000 C1017_1 \$,000 C1017_2 \$,000 C1017_3 \$,000 C1022_1 \$,000 C1022_2 \$,000 C1022_3 \$,000 AN REPORTING ENT	\$,000 C1018_1 \$,000 C1018_2 \$,000 C1018_3 \$,000 C1023_1 \$,000 C1023_2 \$,000 C1023_3 \$,000 C1023_3	\$,000 C1019_1 \$,000 C1019_2 \$,000 C1019_3 \$,000 C1024_1 \$,000 C1024_2 \$,000 C1024_3 \$,000 GN NON-AFFILIATE	PANIES C1020_1
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i) What were the trade receivables with its foreign parent and sister companies during the quarter? i) What were the other debt claims on its foreign parent and sister companies during the quarter? Include loans, advances, mortgages and bonds. A3. SELECTED INVESTMENT BY TH i) What were the trade receivables with its foreign non-affiliates during the quarter?	C1016_1 C1016_2 C1016_3 C1021_1 C1021_2 C1021_3 E CANADIA C1026_1 C1026_2 C1026_3 C1031_1	C1017_1	\$,000 C1018_1 \$,000 C1018_2 \$,000 C1018_3 \$,000 C1023_1 \$,000 C1023_2 \$,000 C1023_3 \$,000 C1028_1 \$,000 C1028_2 \$,000 C1028_3 \$,000 C1028_3 \$,000 C1028_3 \$,000	C1019_1 \$,000 C1019_2 \$,000 C1019_3 \$,000 C1024_1 \$,000 C1024_2 \$,000 C1024_3 \$,000 C1029_1 \$,000 C1029_2 \$,000 C1029_3 \$,000 C1034_1 \$,000	PANIES C1020_1
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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.

			Transac	ctions duri	ng current	quarter		
	Country code (one country per line)	Position at beginning of quarter As reported at the end of the last quarter.	Exclude of	ment ceipts changes nange rate write-ups		changes hange rate write-ups	Positi end of	
			CANS	6 '000				
B1. INVESTMENT BY FOREIGN PARE	ENT AND S	SISTER COMPANII	S IN THE CA	ANADIAN	REPORTI	NG ENTE	RPRISE	
i) What was the value of the shares	C1036_1	C1037_1	C1038_1		C1039_1		C1040_1	
owned by its foreign parent and sister companies during the quarter?	C1036_2	\$,00 C1037_2	C1038_2	,000	\$ C1039_2		\$ C1040_2	,000
Include common shares, preferred shares and contributed surplus.	C1036_3	\$,00	C1038_3	,000	\$ C1039_3		\$ C1040_3	,000
	01041 1	\$,00		,000	\$,000	\$,000
ii) What were the trade payables to its foreign parent and sister companies during the quarter?	C1041_1 C1041_2	\$,00	C1043_1 0 \$ C1043_2	,000,	\$ C1044_2	,000	C1045_1 \$ C1045_2	,000
3	01041_2			000	\$		\$	000
	C1041_3	C1042_3	C1043_3	,000	Ф C1044_3		C1045_3	,000
	C1046_1	\$,00 C1047_1	C1048_1	,000	C1049_1	,000	\$ C1050_1	,000
iii) What were the other debts owed to its foreign parent and sister companies during the quarter?	C1046_2	\$,00	0 \$ C1048_2	,000	\$ C1049_2	,000	\$ C1050_2	,000
Include loans, overdrafts, mortgages and bonds.	C1046_3	\$.00	0 \$ C1048_3	,000	\$ C1049_3	,000	\$ C1050_3	,000
		,00	0 \$,000	\$,000	\$,000
B2. INVESTMENT BY FOREIGN AFFI	LIATES (SI	JBSIDIARIES, ASS	OCIATES, B	RANCHE	S) IN THE	CANADIA	N	
REPORTING ENTERPRISE	C1051_1	C1052_1	C1053_1		C1054_1		C1055_1	
i) What were the trade payables to its foreign affiliates during the quarter?	C1051_2	\$,00	C1053_2	,000	\$ C1054_2	,000	\$ C1055_2	,000
		\$,00	0 \$,000	\$,000	\$,000
	C1051_3	C1052_3	C1053_3	,000			Ψ	,000
/ / / (C1054_3	,	C1055_3	
		\$,00		,000	\$,000	\$,000
ii) What were the other debts owed to its foreign affiliates during	C1056_1	\$,00	C1058_1	,000	\$ C1059_1	,000	\$ C1060_1 \$,000
to its foreign affiliates during the quarter?	C1056_1	C1057_1	C1058_1		\$ C1059_1	,000	\$ C1060_1	
to its foreign affiliates during		\$,00	C1058_1 C1058_2		\$ C1059_1	,000	\$ C1060_1 \$	
to its foreign affiliates during the quarter? Include loans, overdrafts, mortgages	C1056_2	\$,00 C1057_2 \$,00	C1058_1 0 \$ C1058_2 0 \$ C1058_3	,000	\$ C1059_1 \$ C1059_2 \$,000	\$ C1060_1 \$ C1060_2	,000
to its foreign affiliates during the quarter? Include loans, overdrafts, mortgages	C1056_2	\$,00 C1057_2 \$,00 C1057_2 \$,00 C1057_3	C1058_1 0 \$ C1058_2 0 \$ C1058_3 0 \$,000,	\$ C1059_1 \$ C1059_2 \$ C1059_3 \$,000,	\$ C1060_1 \$ C1060_2 \$ C1060_3 \$,000,
to its foreign affiliates during the quarter? Include loans, overdrafts, mortgages and bonds. B3. SELECTED INVESTMENT BY FOR	C1056_2	\$,00 C1057_2 \$,00 C1057_2 \$,00 C1057_3	C1058_1 0 \$ C1058_2 0 \$ C1058_3 0 \$,000,	\$ C1059_1 \$ C1059_2 \$ C1059_3 \$,000,	\$ C1060_1 \$ C1060_2 \$ C1060_3 \$,000,
to its foreign affiliates during the quarter? Include loans, overdrafts, mortgages and bonds.	C1056_2 C1056_3	\$,00 c1057_2 \$,00 c1057_2 \$,00 c1057_3 \$,00 N-AFFILIATES IN	C1058_1 C1058_2 C1058_2 C1058_3 C1063_1	,000,	\$ C1059_1 \$ C1059_2 \$ C1059_3 \$ PRTING EN	,000 ,000 ,000 NTERPRIS	\$ C1060_1 \$ C1060_2 \$ C1060_3 \$,000,
to its foreign affiliates during the quarter? Include loans, overdrafts, mortgages and bonds. B3. SELECTED INVESTMENT BY FOI i) What were the trade payables to its foreign non-affiliates during	C1056_2 C1056_3 REIGN NO	\$,000 C1057_2 \$,000 C1057_2 \$,000 N-AFFILIATES IN TOTAL T	C1058_1 C1058_2 C1058_2 C1058_3 C1063_1 C1063_1 C1063_2	,000 ,000 ,000	\$ C1059_1 \$ C1059_2 \$ C1059_3 \$ PRTING EN	,000 ,000 ,000 NTERPRIS	\$ C1060_1 \$ C1060_2 \$ C1060_3 \$ E C1065_1 \$,000,
to its foreign affiliates during the quarter? Include loans, overdrafts, mortgages and bonds. B3. SELECTED INVESTMENT BY FOI i) What were the trade payables to its foreign non-affiliates during	C1056_2 C1056_3 REIGN NO C1061_1 C1061_2 C1061_3	C1057_1 \$,000 C1057_2 \$,000 C1057_3 \$,000 N-AFFILIATES IN C1062_1 \$,000 C1062_2 \$,000 C1062_3 \$,000	C1058_1 C1058_2 C1058_2 C1058_3 C1063_1 C1063_1 C1063_2 C1063_3 C1063_3 C1063_3	,000 ,000 ,000 IAN REPC	\$ C1059_1 \$ C1059_2 \$ C1059_3 \$ PRTING EN C1064_1 \$ C1064_2 \$ C1064_3 \$,000 ,000 ,000 NTERPRIS ,000	\$ C1060_1 \$ C1060_2 \$ C1060_3 \$ \$ C1065_1 \$ C1065_2 \$ C1065_3 \$ \$ \$ C1065_3 \$ \$ \$ C1065_	,000,
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to its foreign affiliates during the quarter? Include loans, overdrafts, mortgages and bonds. B3. SELECTED INVESTMENT BY FOR i) What were the trade payables to its foreign non-affiliates during the quarter? ii) What were the other debts owed	C1056_2 C1056_3 REIGN NO C1061_1 C1061_2 C1066_1 C1066_2	C1057_1 \$,000 C1057_2 \$,000 C1057_3 \$,000 C1062_1 \$,000 C1062_2 \$,000 C1062_3 \$,000 C1067_1 \$,000	C1058_1 C1058_2 C1058_2 C1058_3 C1068_1 C1063_1 C1063_2 C1063_3 C1068_1 C1068_2 C1068_2 C1068_2	,000 ,000 ,000 IAN REPO ,000 ,000	\$ C1059_1 \$ C1059_2 \$ C1059_3 \$ C1064_1 \$ C1064_2 \$ C1064_3 \$ C1069_1 \$ \$ C1069_2 \$,000 ,000 NTERPRIS ,000 ,000 ,000	\$ C1060_1 \$ C1060_2 \$ C1060_3 \$ E C1065_1 \$ C1065_2 \$ C1065_3 \$ C1070_1 \$ \$ C1070_2 \$,000 ,000 ,000 ,000
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CANS 1000 CANS		_	Gross amount before deduction		
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Exclude special dividends such as withdrawals of equity, and dividends resulting from sales of assets. Communication Comm	i) What were the dividend receipts from foreign affiliates during the guarter?	C1071_1	C1072_1		
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S 0,00	(as per trade receivables and other debt claims reported in section A1)				
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C1079_1		Country code	CAN\$ '000		
C1079_2 C1080_2 \$,00 C1079_3 C1080_3 \$,00 C1079_4 C1080_4	roreign currency changes, and asset sales.	C1079_1	C1080_1		
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C1079_4		C1079_3			
		C1079_3	C1080_3		
			C1080_3 \$,,		

Continue on a separate sheet if necessary.

SECTION D – SELECTED INCOME AND RETAINED EARNINGS A REPORTING ENTERPRISE WITH NON-RESIDENT			V	
		Recorded during		
	Country code	the current quart Gross amount before do of withholding ta	eduction	
	(one country 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 COMPANIES AN	D	
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.	01001_2	\$,000	
HOIH Sales Of assets.	C1081_3	C1082_3	,000	
		\$,000	
	C1081_4	C1082_4	000	
	C1083_1	©1084_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	C1083_2	C1084_2		
or charged to accounts or settled by issue of stock, notes, etc. to creditor. (as per trade payables and other debt reported in section B1)	C1083 3	\$ C1084 3	,000	
(as por stage payables and state asserts ported in section 21)		\$,000	
	C1083_4	C1084_4		
	01005 1	C1086_1	,000	
iii) What was the interest expense on trade payables and other debt owed to	C1085_1	\$,000	
foreign affiliates during the quarter? Report gross amounts before deduction of withholding taxes remitted directly	C1085_2	C1086_2	,000	
or charged to accounts or settled by issue of stock, notes, etc. to creditor.		\$,000	
(as per trade payables and other debt reported in section B2)	C1085_3	C1086_3	000	
	C1085_4	\$ C1086_4	,000	
	_	\$,000	
D2. PAYMENTS BY THE CANADIAN REPORTING ENTERPRISE TO FOREIGN N - REMITTED OR ACCRUED DURING THE PERIOD	ON-AFFILIATE	S		
i) What was the interest expense on trade payables and other debt owed to	C1087_1	C1088_1		
foreign non-affiliates during the quarter?	C1087_2	\$ C1088_2	,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.	61007_2	\$,000	
(as per trade payables and other debt reported in section B3)	C1087_3	C1088_3	,000	
		\$,000	
	C1087_4	C1088_4	000	
		\$,000	
Continue on a separate sheet if nec	essary.			

SECTION E - FEEDBACK		
1. How long did it take to complete this questionnaire? Include the time spent gathering the necessary information.	rs	Minutes
2. We invite your comments about this questionnaire.		

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".

0000		0000		0000		0000	
CODE	COUNTRY	CODE	COUNTRY	CODE			COUNTRY
AFG	Afghanistan	DMA	Dominica	LSO	Lesotho	MAF	Saint Martin (French part)
ALA	Åland Islands	DOM	Dominican Republic	LBR	Liberia	SPM	Saint Pierre and Miquelon
ALB	Albania	ECU	Ecuador	LBY	Libya	VCT	Saint Vincent and the Grenadines
DZA	Algeria	EGY	Egypt	LIE	Liechtenstein	WSM	Samoa
ASM	American Samoa	SLV	El Salvador	LTU	Lithuania	SMR	San Marino
AND	Andorra	GNQ	Eguatorial Guinea	LUX	Luxembourg	STP	Sao Tome and Principe
AGO	Angola	ERI	Eritrea	MAC	Macao Special Administrative	XSQ	Sark
					Region		
AIA	Anguilla	EST	Estonia	MKD	Macedonia, Republic of	SAU	Saudi Arabia
ATA	Antarctica	ETH	Ethiopia	MDG	Madagascar	SEN	Senegal
ATG	Antigua and Barbuda	FLK	Falkland Islands (Malvinas)	MWI	Malawi	SRB	Serbia
ARG	Argentina	FRO	Faroe Islands	MYS	Malaysia	SYC	Seychelles
ARM	Armenia	FJI	Fiji	MDV	Maldives	SLE	Sierra Leone
ABW	Aruba	FIN	Finland	MLI	Mali	SGP	Singapore
AUS	Australia	FRA	France	MLT	Malta	SXM	Sint Maarten (Dutch part)
AUT	Austria	GUF	French Guiana	MHL	Marshall Islands	SVK	Slovakia
AZE	Azerbaijan	PYF	French Polynesia	MTQ	Martinique	SVN	Slovenia
BHS	Bahamas	ATF	French Southern Territories	MRT	Mauritania 👍	SLB	Solomon Islands
BHR	Bahrain	GAB	Gabon	MUS	Mauritius	SOM	Somalia
BGD	Bangladesh	GMB	Gambia	MYT	Mayotte	ZAF	South Africa, Republic of
BRB	Barbados	GEO	Georgia	MEX	Mexico	SGS	South Georgia and the
D. D.	D .	5511		E014	Micronesia, Federated States	000	South Sandwich Islands
BLR	Belarus	DEU	Germany	FSM	of	SSD	South Sudan
BEL	Belgium	GHA	Ghana	MDA	Moldova	ESP	Spain
BLZ	Belize	GIB	Gibraltar	MCO	Monaco	LKA	Sri Lanka
BEN	Benin	GRC	Greece	MNG	Mongolia	SDN	Sudan
BMU	Bermuda	GRL	Greenland	MNE	Montenegro	SUR	Suriname
BTN	Bhutan	GRD	Grenada	MSR	Montserrat	SJM	Svalbard and Jan Mayen
BOL	Bolivia	GLP	Guadeloupe	MAR	Morocco	SWZ	Swaziland
BES	Bonaire, Sint Eustatius and	GUM	Guam	MOZ	Mozambique	SWE	Sweden
BIH	Saba Bosnia and Herzegovina	GTM	Guatemala	NAM	Namibia	CHE	Switzerland
BWA	Botswana	GGY	Guernsey	NRU	Nauru	SYR	Syria
				NPL		TWN	-
BVT	Bouvet Island	GIN	Guinea		Nepal		Taiwan
BRA	Brazil	GNB	Guinea-Bissau	NLD	Netherlands	TJK	Tajikistan
IOT	British Indian Ocean Territory	GUY	Guyana	ANT	Netherlands Antilles	TZA	Tanzania
BRN	Brunei Darussalam	HTI	Haiti Heard Island and McDonald	NCL	New Caledonia	THA	Thailand
BGR	Bulgaria	HMD	Islands	NZL	New Zealand	TLS	Timor-Leste
BFA	Burkina Faso	VAT	Holy See (Vatican City State)	NIC	Nicaragua	TGO	Togo
MMR	Burma (Myanmar)	HND	Honduras	NER	Niger	TKL	Tokelau
BDI	Burundi	HKG	Hong Kong Special	NGA	Nigeria	TON	Tonga
KHM	Cambodia	HUN	Administrative Region	NIU	Niue	TTO	Trinidad and Tobago
CMR		ISL	Hungary Iceland	NFK	Norfolk Island	TUN	Tunisia
CAN	Cameroon	IND	India	MNP	Northern Mariana Islands	TUR	
,	Canada						Turkey
CPV	Cape Verde	IDN	Indonesia	NOR	Norway	TKM	Turkmenistan
CYM	Cayman Islands	IRN	Iran	OMN	Oman	TCA	Turks and Caicos Islands
CAF	Central African Republic	IRQ	Iraq	PAK	Pakistan	TUV	Tuvalu
TCD	Chad	IRL	Ireland, Republic of	PLW	Palau	UGA	Uganda
CHL	Chile	IMN	Isle of Man	PAN	Panama	UKR	Ukraine
CHN	China	ISR	Israel	PNG	Papua New Guinea	ARE	United Arab Emirates
CXR	Christmas Island	ITA	Italy	PRY	Paraguay	GBR	United Kingdom
CCK	Cocos (Keeling) Islands	JAM	Jamaica	PER	Peru	USA	United States
COL	Colombia	JPN	Japan	PHL	Philippines	UMI	United States Minor Outlying Islands
COM	Comoros	JEY	Jersey	PCN	Pitcairn	URY	Uruguay
COG	Congo, Republic of the	JOR	Jordan	POL	Poland	UZB	Uzbekistan
COD	Congo, The Democratic	KAZ	Kazakhstan	PRT	Portugal	VUT	Vanuatu
	Republic of the				-		
COK	Cook Islands	KEN	Kenya	PRI	Puerto Rico	VEN	Venezuela
CRI	Costa Rica	KIR	Kiribati	QAT	Qatar	VNM	Viet Nam
CIV	Côte d'Ivoire	PRK	Korea, North	REU	Réunion	VGB	Virgin Islands, British
HRV	Croatia	KOR	Korea, South	ROU	Romania	VIR	Virgin Islands, United States
CUB	Cuba	XKO	Kosovo	RUS	Russian Federation	WLF	Wallis and Futuna
CUW	Curaçao	KWT	Kuwait	RWA	Rwanda	PSE	West Bank and Gaza Strip (Palestine)
CYP	Cyprus	KGZ	Kyrgyzstan	BLM	Saint Barthélemy	ESH	Western Sahara
CZE	Czech Republic	LAO	Laos	SHN	Saint Helena	YEM	Yemen
DNK	Denmark	LVA	Latvia	KNA	Saint Kitts and Nevis	ZMB	Zambia
DJI	Diibouti	LBN	Lebanon	LCA	Saint Lucia	ZWE	Zimbabwe
וטט	Djibouti	LDIN	Lebation	LOA	Odilit Lucia	V V I	LITIDADWE