

Business or organization and contact information

1. Please **provide** the business or organization's **legal and operating name**.

Legal name

Operating name (if applicable)

2. Please **provide the contact information** of the designated business or organization **contact person** for this questionnaire.

Note: The designated contact person is the person who should receive this questionnaire.

The designated contact person may not always be the one who actually completes the questionnaire.

First name

Last name

Title

Preferred language of communication

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

Telephone number (including area code)

Example: 123-123-1234

Extension number

(if applicable)

Fax number (including area code)

Example: 123-123-1234

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3. Please provide the current operational status of the business or organization identified by the legal and operating name.

B00323

¹ Operational → Go to question 4

² 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 Amalgamated with other businesses or organizations → Go to question 3d.

⁶ Temporarily inactive but will re-open → Go to question 3e.

⁷ No longer operating due to other reasons → Go to question 3f.

3a. Seasonal operations

When did this business or organization close for the season?

Date ^{B00217}

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When does this business or organization expect to resume operations?

Date ^{B00218}

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 → Go to question 4

3b. Ceased operations

When did this business or organization cease operations?

Date ^{B00211}

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Why did this business or organization cease operations?

B00311

¹ Bankruptcy

² Liquidation

³ Dissolution

⁴ Other
Specify the other reasons for ceased operations

B00312

→ Go to question 4

3c. Sold operations

When was this business or organization sold?

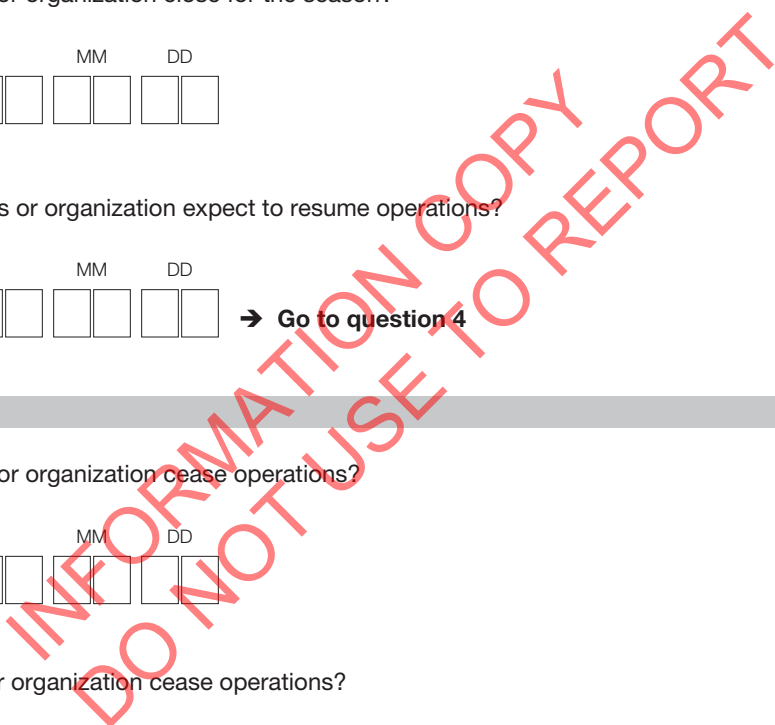
Date ^{B00212}

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What is the legal name of the buyer?

B00406

→ Go to question 4



3d. Amalgamated with other businesses or organizations

When did this business or organization amalgamate?

Date B00213 YYYY MM DD [][][][] [][][] [][][]

What is the legal name of the resulting or continuing business or organization?

B00407 [Text input field]

What are the legal names of the other amalgamated businesses or organizations?

B00408 [Text input field]

→ Go to question 4

3e. Temporarily inactive but will re-open

When did this business or organization become temporarily inactive?

Date B00214 YYYY MM DD [][][][] [][][] [][][]

When does this business or organization expect to resume operations?

Date B00215 YYYY MM DD [][][][] [][][] [][][]

Why is this business or organization temporarily inactive?

B00313 [Text input field]

→ Go to question 4

3f. No longer operating due to other reasons

When did this business or organization cease operations?

Date B00216 YYYY MM DD [][][][] [][][] [][][]

Why did this business or organization cease operations?

B00314 [Text input field]

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).

[Text input field]

B05002

001 This is the current main activity. → Go to next section

002 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



B05003 [Text input field]

5. Was this business or organization's main activity ever classified as:

[Text input field]

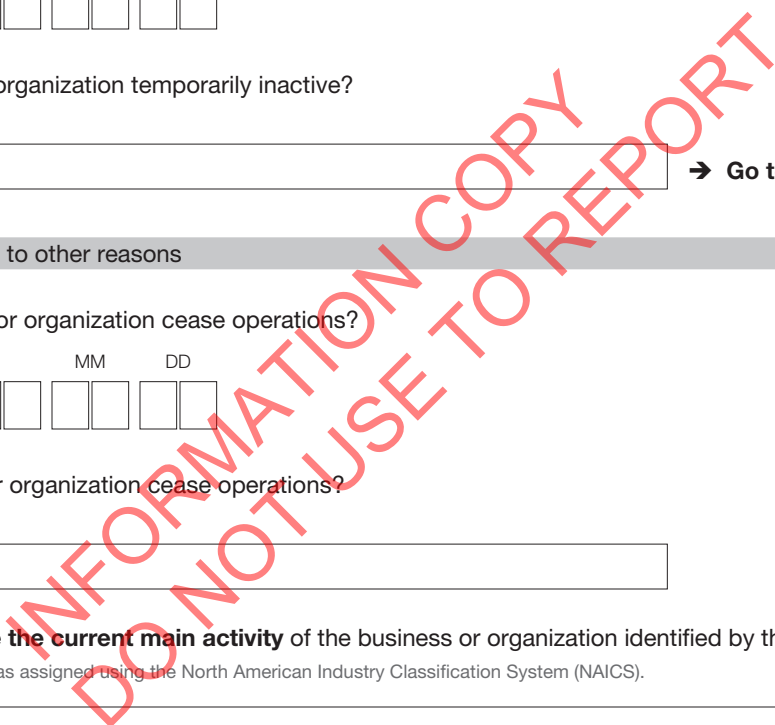
B05111

1 Yes

2 No → Go to next section

6. When did the main activity change?

Date B00219 YYYY MM DD [][][][] [][][] [][][]



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 10 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.

	CAN\$ '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) 2017 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) 2017 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 10 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 2017:

C1.1

CUSIP/ISIN Number (if applicable)
 C1500_1

Issue date
 C1501_1

Maturity date
 C1502_1

Interest rate
 C1503_1 % C1504_1

Currency of issue
 C1504_1

Total amount outstanding at the end of 2017 (CAN\$ '000)
 C1505_1

Country code	Amount held by Canadian investors (CAN\$ '000)	Amount held by foreign direct investors or sister companies (CAN\$ '000)	Amount held by other foreign investors (CAN\$ '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

Maturity date
 C1502_2

Interest rate
 C1503_2 % C1504_2

Currency of issue
 C1504_2

Total amount outstanding at the end of 2017 (CAN\$ '000)
 C1505_2

Country code	Amount held by Canadian investors (CAN\$ '000)	Amount held by foreign direct investors or sister companies (CAN\$ '000)	Amount held by other foreign investors (CAN\$ '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

Maturity date
 C1502_3

Interest rate
 C1503_3 % C1504_3

Currency of issue
 C1504_3

Total amount outstanding at the end of 2017 (CAN\$ '000)
 C1505_3

Country code	Amount held by Canadian investors (CAN\$ '000)	Amount held by foreign direct investors or sister companies (CAN\$ '000)	Amount held by other foreign investors (CAN\$ '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

Maturity date
 C1502_4

Interest rate
 C1503_4 % C1504_4

Currency of issue
 C1504_4

Total amount outstanding at the end of 2017 (CAN\$ '000)
 C1505_4

Country code	Amount held by Canadian investors (CAN\$ '000)	Amount held by foreign direct investors or sister companies (CAN\$ '000)	Amount held by other foreign investors (CAN\$ '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 10 to identify the country where the loan originated.

BANK LOAN DETAILS:

**FOREIGN OWNERSHIP DISTRIBUTION
AT THE END OF 2017:**

C2.1

Bank name
C1620_1

Issue date
C1621_1

Maturity date
C1622_1

Interest rate
C1623_1 . %

Currency of issue
C1624_1

Total amount outstanding at the end of 2017 (CAN\$ '000)
C1625_1

Country code	Amount held by foreign bank(s) (CAN\$ '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

Maturity date
C1622_2

Interest rate
C1623_2 . %

Currency of issue
C1624_2

Total amount outstanding at the end of 2017 (CAN\$ '000)
C1625_2

Country code	Amount held by foreign bank(s) (CAN\$ '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

Maturity date
C1622_3

Interest rate
C1623_3 . %

Currency of issue
C1624_3

Total amount outstanding at the end of 2017 (CAN\$ '000)
C1625_3

Country code	Amount held by foreign bank(s) (CAN\$ '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

Maturity date
C1622_4

Interest rate
C1623_4 . %

Currency of issue
C1624_4

Total amount outstanding at the end of 2017 (CAN\$ '000)
C1625_4

Country code	Amount held by foreign bank(s) (CAN\$ '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 10 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 2017:**

C3.1

Liability description
C1700_1

Issue date
C1701_1

Maturity date
C1702_1

Interest rate
C1703_1 . %

Currency of issue
C1704_1

Total amount outstanding at the end of 2017 (CAN\$ '000)
C1705_1

Country code	Amount held by foreign direct investors or sister companies (CAN\$ '000)	Amount held by other foreign investors (CAN\$ '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

Maturity date
C1702_2

Interest rate
C1703_2 . %

Currency of issue
C1704_2

Total amount outstanding at the end of 2017 (CAN\$ '000)
C1705_2

Country code	Amount held by foreign direct investors or sister companies (CAN\$ '000)	Amount held by other foreign investors (CAN\$ '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

Maturity date
C1702_3

Interest rate
C1703_3 . %

Currency of issue
C1704_3

Total amount outstanding at the end of 2017 (CAN\$ '000)
C1705_3

Country code	Amount held by foreign direct investors or sister companies (CAN\$ '000)	Amount held by other foreign investors (CAN\$ '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

Maturity date
C1702_4

Interest rate
C1703_4 . %

Currency of issue
C1704_4

Total amount outstanding at the end of 2017 (CAN\$ '000)
C1705_4

Country code	Amount held by foreign direct investors or sister companies (CAN\$ '000)	Amount held by other foreign investors (CAN\$ '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?

C9910 *Hour(s)* C9909 *Minutes*

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SECTION D – COMMENTS

C9920	
C9913	
C9914	
C9915	
C9916	
C9917	

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Thank you for completing this questionnaire.

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