# Foreign Investment in Canada, 2012

#### Confidential when completed.

Correct pre-printed information, if necessary, using the corresponding boxes below:  Title  Cooccurrent First name of contact  Cooccurrent Family name  Coo		en français veuillez cocher ou vous pouvez nous contacter pour obtenir ce questionnaire en français. 2
First name of contact  C0008 Family name of contact  C0028 Legal name  C0001 Operating name  C0002 Address (number and street)  City  C0005 Province/Territory/State C0007 C0007		
First name of contact  C0008  Family name of contact  C0028  Legal name  C0001  Operating name  C0002  Address (number and street)  City  City  C0005  Province/Territory/State  Postal code/Zip code  C0007		Title
Family name of contact  C0028 Legal name  C0001 Operating name  C0002 Address (number and street)  City  Coty  Coty  Province/Territory/State Postal code/Zip code	C0021	
Family name of contact  C0028  Legal name  C0001  Operating name  C0002  Address (number and street)  City  City  C0005  Province/Territory/State  Postal code/Zip code  C0006		First name of contact
Countries Countr	C0008	L
Legal name  County  Co		Family name of contact
Country Countr	C0028	L
Operating name  C0002  Address (number and street)  City  City  Province/Territory/State Postal code/Zip code		Legal name
Country Countr	C0001	I
Address (number and street)  City  Conor   Province/Territory/State   Postal code/Zip code		Operating name
City  City  Province/Territory/State Postal code/Zip code  C0006	C0002	
City  Country  Province/Territory/State  Country  Country  Postal code/Zip code		Address (number and street)
Province/Territory/State Postal code/Zip code  C0006	C0004	
Province/Territory/State Postal code/Zip code		City
C0006 C0007	C0005	
		Province/Territory/State Postal code/Zip code
Country	C0006	20007
		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.

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

#### 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 four weeks of receipt to:

C0053

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: bop.surveys@statcan.gc.ca.

# 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. surveyed separately.

#### **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.

#### 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.

Reporting period:
Please report for the calendar year ending December 31, 2012. If not possible, please report for this company's most recent fiscal year that ended at any time between January 1 and December 31, 2012, and enter the period covered below:

Specify company's fiscal year:

Start:

End:

	CERTIFICATION						
Per	son primarily responsible for completing this que	stior	nnaire:				
C0054	Last Name	C0013	First Name				
	Title		Telephone number	Extension			
C0014		C0017	CO	0027			
	E-mail address		Fax number				
C0018		C0016					
	Signature		Date				
		C0015					

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Statistics Canada

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# SECTION A - FOREIGN OWNERSHIP IN THE CANADIAN REPORTING ENTERPRISE

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

List the name of each foreign direct investor, 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 for a given country, list each investor separately.

	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
АЗ.	C1001_3	C1101_3	C1201_3	C1301_3

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. 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.

	Country code	Common shares (% held)	Preferred shares (% held)
<b>A</b> 4.	C1004_1	C1104_1	C1204_1
A5.	C1004_2	C1104_2	C1204_2
A6.	C1004_3	C1104_3	C1204_3
A7.	C1004_4	C1104_4	C1204_4

	Country code	Common shares (% held)	Preferred shares (% held)
A8.	C1004_5	C1104_5	C1204_5
A9.	C1004_6	C1104_6	C1204_6
A10.	C1004_7	01104_7	C1204_7
A11.	004_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
В3.	Contributed surplus	C1404
B4.	Accumulated other comprehensive income	C1405
B5.	Retained earnings statement	
	a) 2012 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) 2012 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:**

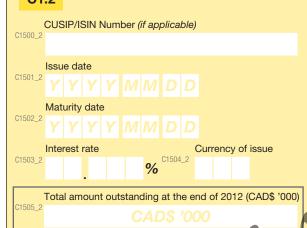
#### **OWNERSHIP DISTRIBUTION AT THE END OF 2012:**

# C1.1

	CUS	SIP/IS	1 NIS	Num	ber (	if ap	olica	ble)					
C1500_1													
	Issu	ie da	ite										
C1501_1													
	Mat	urity	date	Э									
C1502_1													
	Inte	rest	rate						Curr	enc	y of	issue	)
C1503_1						%	C1504	_1					
	Total amount outstanding at the end of 2012 (CAD\$ '000)												
C1505_1													

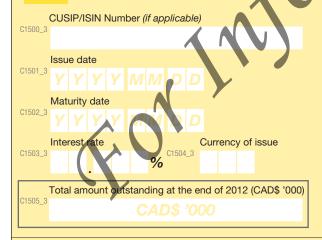
Country code	Amount held by Canadian investors (CAD\$ '000)	Amount held by foreign direct investors (CAD\$ '000)	Amount held by other foreign investors (CAD\$ '000)
C1506_1 CAN	C1510_1		
C1507_1		C1515_1	C1519_1
C1508_1		C1516_1	C1520_1
C1509_1		C1517_1	<b>01</b> 521 <b>L</b> 1

# C1.2



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

# C1.3



Country code	Amount held by Canadian investors (CAD\$ '000)	Amount held by foreign direct investors (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/IS	SIN Num	nber <i>(if ap)</i>	olicable)			
C1500_4							
	Issue da	te					
C1501_4							
	Maturity	date					
C1502_4							
	Interest	rate			Currency of	of issue	
C1503_4			%	C1504_4			
	Total am	ount ou	tstanding	at the e	nd of 2012	(CAD\$ '00	)(0
C1505_4							

Country	Amount held by Canadian investors (CAD\$ '000)	Amount held by foreign direct investors (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.

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## **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 2012:

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

# C2.2

	Ban	k nar	ne											
C1620_2	-													
	Issu	e dat	te											
C1621_2	Y													
	Mat	urity	date	Э										
C1622_2	Y													
	Inte	rest r	ate							Curre	ency o	of iss	ue	
C1623_2	-					%		C.	1624_2					
						70								
	Tota	ıl am	ount	out	stan	ding	at th	ne en	d of 2	2012	(CAD	\$ '00	0)	
CAD\$ '000		•												
														A
N.B Include in the amount outstanding in syndications any														
									ndino		synaic	ation	is an	У

Country code	Amount held by foreign bank(s) (CAD\$ '000)
C1626_2	01630_2 0163_2
C1628 <u>2</u>	C1632_2
C1629_2	C1633_2

# C2.3

Bank name	
C1620_3	
Issue date	7 ( )
C1621_3 Y Y Y Y M I	M D D
Maturity date	A Y
C1622_3 Y Y Y Y M	NO D
Interest rate	Currency of issue
C1623_3	C1624_3
	ng at the end of 2012 (CAD\$ '000)
C1625_3	CAD\$ '000
N.B Include in the amamount advanced from	ount outstanding in syndications any m banks in Canada.

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

# C2.4

Issue date

C1621\_4

WYYYMMDD

Maturity date

C1622\_4

Interest rate

C1623\_4

C1623\_4

C1625\_4

C1625\_4

C1625\_4

C1625\_4

C1625\_4

C1625\_4

C1626

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

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:**

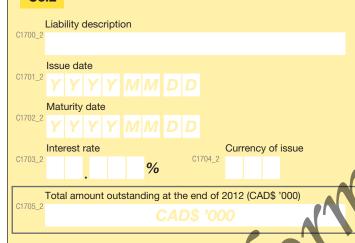
# FOREIGN OWNERSHIP DISTRIBUTION AT THE END OF 2012:

## C3.1

	Liability description		
C1700_1			
	Issue date		
C1701_1			
	Maturity date		
C1702_1			
	Interest rate Currency of issue		
C1703 1	C1704_1		
	. %		
	Total amount outstanding at the end of 2012 (CAD\$ '000)	_	
C1705_1	,		

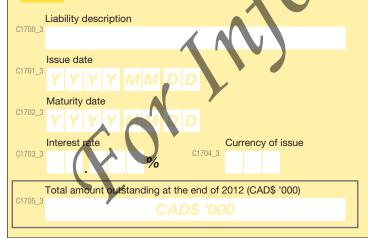
Country	Amount held by foreign direct investors (CAD\$ '000)	Amount held by other foreign investors (CAD\$ '000)
C1706_1	C1710_1	C1714_1
C1707_1	C1711_1	C1715_1
C1708_1	C1712_1	07716_1
C1709_1	C1713_1	C1717.1

# C3.2



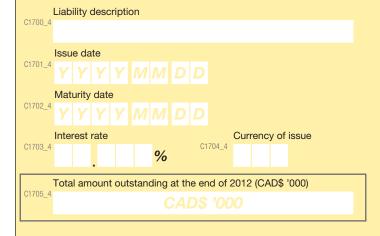
Country	Amount held by foreign direct investors (CAD\$ '000)	Amount held by other foreign investors (CAD\$ '000)
C1706_2	C17†0_2	C1714_2
¢ <b>∀70</b> ₹_2	C1711_2	C1715_2
C1708_2	C1712_2	C1716_2
C1709_2	C1713_2	C1717_2

# C3.3



Country code	Amount held by foreign direct investors (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



Country	Amount held by foreign direct investors (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.

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How long did you spend collecting the completing this questionnaire?	Hour(s) Minutes  data and C9910 C9909
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 <u>www.statcan.gc.ca</u>

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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
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 Austria	GTM	Guatemala	PAN PNG	Panama  Panua New Cuines
AZE	Azerbaijan Azerbaijan	GGY	Guinea	PRY	Papua New Guinea
BHS	Bahamas	GNB	Guinea-Bissau	PER	Paraguay 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 BRN	British Indian Ocean Territory  Brunei Darussalam	ISR	Israel	SRB SYC	Serbia Seychelles
BGR	Bulgaria 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 Comoros	LBN	Latvia Lebanon	SYR TWN	Syria 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	Marta	USA	United States
SLV	El Salvador	MHL	Marshall Islands	URY	Uruguay
GNQ	Equatorial Guinea	MRT	Mauritius	UZB	Uzbekistan
	Eritroo	MUS	Mauritius	VEN	Venezuela
ERI	Eritrea Estopia		Mayotto	1/0104	Viot Nam
EST	Estonia	MYT	Mayotte	VNM	Virgin Islands British
EST ETH	Estonia Ethiopia	MYT MEX	Mexico	VGB	Virgin Islands, British
EST ETH FLK	Estonia Ethiopia Falkland Islands (Malvinas)	MYT MEX MDA	Mexico Moldova	VGB VIR	Virgin Islands, British Virgin Islands, United States
EST ETH FLK FRO	Estonia Ethiopia Falkland Islands (Malvinas) Faroe Islands	MYT MEX MDA MCO	Mexico Moldova Monaco	VGB VIR ESH	Virgin Islands, British Virgin Islands, United States Western Sahara
EST ETH FLK	Estonia Ethiopia Falkland Islands (Malvinas)	MYT MEX MDA	Mexico Moldova	VGB VIR	Virgin Islands, British Virgin Islands, United States
EST ETH FLK FRO FJI	Estonia Ethiopia Falkland Islands (Malvinas) Faroe Islands Fiji	MYT MEX MDA MCO MNG	Mexico Moldova Monaco Mongolia	VGB VIR ESH YEM	Virgin Islands, British Virgin Islands, United States Western Sahara Yemen
EST ETH FLK FRO FJI FIN	Estonia Ethiopia Falkland Islands (Malvinas) Faroe Islands Fiji Finland	MYT MEX MDA MCO MNG MNE	Mexico Moldova Monaco Mongolia Montenegro	VGB VIR ESH YEM ZMB	Virgin Islands, British Virgin Islands, United States Western Sahara Yemen Zambia

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