

Appendix 4: Foreign Investment Declaration (T1135 details)

Offshore Asset Information

Your Name _____

(if the total of the costs of following properties more than CDN\$ 100,000) Tax Year _____

Type of Property

Funds outside of Canada (e.g. bank balance left in foreign country)

Country _____

Name of financial institution holding the funds _____

Maximum Funds held during the year (in foreign currency) _____

Date that the funds reached the max. (MM/DD) _____

Fund balance as of December 31 of the Tax Year (in foreign currency) _____

Shares of non-resident corporation (other than foreign affiliated)

Country _____

Name of corporation _____

Maximum cost amount during the year (in foreign currency) _____

Date that the cost reached the max. (MM/DD) _____

Cost amount as of Dec 31 of the Tax Year _____

Gross income during the year (in foreign currency) _____

Gain (loss) on disposition in the Tax Year _____

Indebtedness in non-resident trusts

Country _____

Name of trust _____

Maximum cost amount during the year _____

Date that the cost reached the max. (MM/DD) _____

Cost amount as of Dec 31 (in foreign currency) _____

Income received during the year (in foreign currency) _____

Capital received during the year (in foreign currency) _____

Gain (loss) on disposition in the Tax Year (in foreign currency) _____

Real property outside Canada

Country _____
Address of the property _____
Maximum cost amount during the year (in foreign currency) _____
Date that the cost reached the max. (MM/DD) _____
Cost amount as of Dec 31 (in foreign currency) _____
Gross income during the Tax Year (in foreign currency) _____
Gain (loss) on disposition (in foreign currency) _____

Other property outside Canada

Country _____
Description of property _____
Maximum cost amount during the year (in foreign currency) _____
Date that the cost reached the max. (MM/DD) _____
Cost amount as of Dec 31 (in foreign currency) _____
Gross income during the Tax Year (in foreign currency) _____
Gain (loss) on disposition in the Tax Year (in foreign currency) _____