

Offshore Asset Information

Your Name _____

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

Type of Property & data in 2021:

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 2021-12-31 (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 2021-12-31 _____
Gross income during the year (in foreign currency) _____
Gain (loss) on disposition in 2021 _____

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 2021-12-31 (in foreign currency) _____
Income received during the year (in foreign currency) _____
Capital received during the year (in foreign currency) _____

Gain (loss) on disposition in 2021 (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 2021-12-31 (in foreign currency)

Gross income during 2021 (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 2021-12-31 (in foreign currency)

Gross income during 2021 (in foreign currency)

Gain (loss) on disposition in 2021 (in foreign currency)
