

HERRICK, LTD. Certified Public Accountants

FOREIGN (NON-CANADIAN) PROPERTY HOLDINGS FORM T-1135 DISCLOSURES

Tax Year: _____ Name of Taxpayer: _____

Complete this form *if at any time in the year* the total cost amount of all Specified Foreign Property was more than \$100,000 (Canadian). **"COST" refers to acquisition cost of the asset, NOT the fair market value (FMV).**

Please provide the required details of each Specified Foreign Property held *at any time during the year*. If you need additional space, please attach a separate sheet of paper using the same format.

1. Funds held outside Canada, including foreign bank accounts				
Name of bank/other entity holding the funds	Country of Location	Maximum funds held during the year (FMV)	Funds held at year end (FMV)	Current year income received

2. Shares of non-resident corporations THIS INCLUDES ALL SHARES & MUTUAL FUNDS HELD THROUGH ANY BROKER OR FINANCIAL INSTITUTION LOCATED OUTSIDE CANADA.					
Name of EACH corporate share or mutual fund	Country of Location	Maximum COST amount held during the year	COST amount held at year end	Current year income received	Gain (loss) on disposition

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3. Indebtedness owed to you by non-residents of Canada (promissory notes, bills, bonds, loans, mortgages, etc.)						
Description of indebtedness		Country of Location	Maximum COST amount held during the year	COST amount held at year end	Current year income received	Gain (loss) on disposition

4. Interests in non-resident trusts (unless received by gift or inheritance)							
Name of Trust		Country of Location	Maximum COST amount held during the year	COST amount held at year end	Current year income received	Capital received	Gain (loss) on disposition

5. Real property outside Canada (other than personal use and real estate used in an active business) - usually rental property						
Description of property		Country of Location	Maximum COST amount held during the year	COST amount held at year end	Current year income (loss)	Gain (loss) on disposition

6. Other property outside Canada (e.g. foreign insurance policies, precious metals, futures, rights, etc.)						
Description of property		Country of Location	Maximum COST amount held during the year	COST amount held at year end	Current year income received	Gain (loss) on disposition

7. Foreign property held in an account with a Canadian broker or a Canadian financial institution (total amounts per account only)					
Name of Canadian broker or financial institution		Maximum FMV of foreign assets during the year	FMV of foreign assets at year end	Current year income received	Gain (loss) on disposition