

Trust Reporting Requirements

The Income Tax Act (the "Act") was amended to increase the amount of disclosure required by Express Trusts. The following information is required by Regulation 204.2(1) of the Act. Failure to provide this information could result in penalties being imposed on the Trust.

Settlor (Person who settles the Trust "giftor", often a family friend)

Name:	
Date of Birth (if applicable):	
Tax Identification Number (TIN) ¹ (Business number/SIN)	
TIN Type:	Business
Country of Residency:	
Postal Address:	
City:	
Province:	
Country:	
Postal Code:	

Trustee (Person who administers property or assets for the benefit of a third party)

Name:	
Date of Birth (if applicable):	
Tax Identification Number (TIN) (Business number/SIN)	
TIN Type:	
Country of Residency:	
Postal Address:	
City:	
Province:	
Country:	
Postal Code:	

Other Controlling Persons (Other trustees)

Name:	
Date of Birth (if applicable):	
Tax Identification Number (TIN) (Business number/SIN)	
TIN Type:	
Country of Residency:	
Postal Address:	
City:	
Province:	
Country:	
Postal Code:	

¹ SIN, trust account number, business number, or taxpayer ID used in a foreign jurisdiction



Beneficiary (Persons who benefit/receive items settled in Trust) – please include all beneficiaries

Name:	
Date of Birth (if applicable):	
Tax Identification Number (TIN) (Business number/SIN)	
TIN Type:	
Country of Residency:	
Postal Address:	
City:	
Province:	
Country:	
Postal Code:	

Name:	
Date of Birth (if applicable):	
Tax Identification Number (TIN) (Business number/SIN)	
TIN Type:	
Country of Residency:	
Postal Address:	
City:	
Province:	
Country:	
Postal Code:	

Name:	
Date of Birth (if applicable):	
Tax Identification Number (TIN) (Business number/SIN)	
TIN Type:	
Country of Residency:	
Postal Address:	
City:	
Province:	
Country:	
Postal Code:	

Name:	
Date of Birth (if applicable):	
Tax Identification Number (TIN) (Business number/SIN)	
TIN Type:	
Country of Residency:	
Postal Address:	
City:	
Province:	
Country:	
Postal Code:	