

CORPORATE INFORMATION RETURN FOR FOREIGN TRUST

Annual Declaration and Disclosure Statement

Complete all sections in accordance with relevant corporate and tax regulations governing foreign trust disclosures.

PART I: REPORTING CORPORATION INFORMATION

Corporation Name	
Employer Identification Number / TIN	
Country of Incorporation	
Registered Address	
Principal Business Activity	

PART II: FOREIGN TRUST INFORMATION

Name of Foreign Trust	
Trust Identification Number (if any)	
Country of Creation/Establishment	
Date of Trust Establishment	
Address of Trust Administration	

PART III: TRUSTEE AND FIDUCIARY DETAILS

Name of Trustee(s)	
Address of Trustee(s)	
Country of Residence of Trustee(s)	

PART IV: NATURE OF RELATIONSHIP AND TRANSACTIONS

Role of Corporation (e.g., Grantor, Beneficiary, Transferor)	
Value of Assets Transferred to Trust During Year	
Value of Distributions Received from Trust During Year	
Outstanding Loans to/from the Foreign Trust	

PART V: DECLARATION AND SIGNATURE

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete.

Signature of Authorized Corporate Officer

Date

Printed Name of Officer

Title