

Briefly describe your project in Québec :

Region or municipality of destination : _____

Projected personal investment : _____

Financing required : _____

Projected total investment : _____

3. NET WORTH

- If you have to resort to all or part of the net assets of your accompanying spouse or de facto spouse, to qualify for the threshold of \$100,000 CA, both of you must complete this section. By disclosing his or her net assets, your accompanying spouse or de facto spouse consents to place his or her funds at your disposal for fulfilling the commitments made under the Regulation respecting the Selection of foreign nationals.
- All of your assets and liabilities must be listed, with the exception of personal effects such as jewellery, paintings, carpets, furniture and automobiles.
- To support your declarations, you must also enclose a narrative document explaining the history of acquisition of your funds and, if applicable, those of your spouse or de facto spouse who is accompanying you. The presentation outline can be found on the Ministère website at www.immigration-quebec.gouv.qc.ca/fr/formulaires/index.html.

ASSETS OF THE PRINCIPAL APPLICANT

3.1 Bank accounts

Financial institution	Account no.	Opening date	Current balance		Reserved for the MICC
			Foreign currencies	\$ CDN	
			TOTAL		

3.2 Term deposits

Financial institution	Initial deposit date	Maturity date (Year / Month / Day)	Initial value		Reserved for the MICC
			Foreign currencies	\$ CDN	
		TOTAL			

3.3 Stocks and other investments

Description / Quantity	Purchase date	Current market value		Reserved for the MICC
		Foreign currencies	\$ CDN	
		TOTAL		

3.4 Other securities (insurance, security deposits, pension fund, etc.)

Description	Purchase date	Redemption value		Reserved for the MICC
		Foreign currencies	\$ CDN	
		TOTAL		

3.5 Businesses

Business name	Share of ownership (%)	Current book value		Reserved for the MICC
		Foreign currencies	\$ CDN	
		TOTAL		

3.6 Land and real property

Description and location	Acquisition		Current market value		Reserved for the MICC
	Purchase price	Year	Foreign currencies	\$ CDN	
		TOTAL			

LIABILITIES OF THE PRINCIPAL APPLICANT

3.7 Short-term liabilities (accounts payable, bank loans, taxes due, etc.)

Description	Balance		Reserved for the MICC
	Foreign currencies	\$ CDN	
		TOTAL	

3.8 Long-term liabilities (long-term debt including mortgage loans etc.)

Description	Balance		Reserved for the MICC
	Foreign currencies	\$ CDN	
		TOTAL	

ASSETS OF THE ACCOMPANYING SPOUSE OR DE FACTO SPOUSE

3.9 Bank accounts

Financial institution	Account no.	Opening date	Current balance		Reserved for the MICC
			Foreign currencies	\$ CDN	
		TOTAL			

3.10 Term deposits

Financial institution	Initial deposit date	Maturity date (Year / Month / Day)	Initial value		Reserved for the MICC
			Foreign currencies	\$ CDN	
		TOTAL			

3.11 Stocks and other investments

Description / Quantity	Purchase date	Current market value		Reserved for the MICC
		Foreign currencies	\$ CDN	
		TOTAL		

3.12 Other securities (insurance, security deposits, pension fund, etc.)

Description	Purchase date	Redemption value		Reserved for the MICC
		Foreign currencies	\$ CDN	
		TOTAL		

3.13 Businesses

Business name	Share of ownership (%)	Current book value		Reserved for the MICC
		Foreign currencies	\$ CDN	
		TOTAL		

3.14 Land and real property

Description and location	Acquisition		Current market value		Reserved for the MICC
	Purchase price	Year	Foreign currencies	\$ CDN	
		TOTAL			

LIABILITIES OF THE ACCOMPANYING SPOUSE OR DE FACTO SPOUSE

3.15 Current Short-term liabilities (accounts payable, bank loans, taxes due, etc.)

Description	Balance		Reserved for the MICC
	Foreign currencies	\$ CDN	
		TOTAL	

3.16 Long-term liabilities (long-term debt including mortgage loans etc.)

Description	Balance		Reserved for the MICC
	Foreign currencies	\$ CDN	
		TOTAL	

TOTAL NET ASSETS

	Principal applicant	Spouse or de facto spouse	
3.17 Total assets :			
Short term (3.1 + 3.2 + 3.3)	<input type="text"/>	<input type="text"/>	(3.9 + 3.10 + 3.11)
Long term (3.4 + 3.5 + 3.6)	<input type="text"/>	<input type="text"/>	(3.12 + 3.13 + 3.14)
3.18 Total liabilities :			
Short term (3.7)	<input type="text"/>	<input type="text"/>	(3.15)
Long term (3.8)	<input type="text"/>	<input type="text"/>	(3.16)
3.19 Total net assets :	<input type="text"/>	<input type="text"/>	
Exchange rate used (indicate the currency) :	<input type="text"/>		