



DETAILS OF THE FLOW-THROUGH SHARES (FTSs) AND FLOW-THROUGH WARRANTS (FTWs) SUBSCRIBED

- If you need the instructions, search for Publication T100, Instructions for the Flow-through Share Program, on our Web site at www.cra.gc.ca.
- To identify the subscribers complete this form.
- A corporation filing Form T100B should send it directly to: Canada Revenue Agency, Business Returns Division, Prince Edward Island Tax Centre, 275 Pope Road, Summerside PE C1N 5Z7
- On this form, legislative references are to the Income Tax Act, and regulatory references are to the Income Tax Act Regulations. A T100 identification number will be assigned for each issue sold in different calendar years or for sales extending over 90 days.
- The assignment of the selling instrument T100 identification number (SITIN) is for identification purposes only. It does not imply that the shares are flow-through shares, that the agreement or the expenses meet all or any of the requirements of the Income Tax Act with respect to flow-through shares, or that we accept the allocation of the price between the shares and the warrants. The corporation may be subject to an audit.
- The information on this page pertains to the actual amounts raised. If that information is not available when Form T100A is filed, Form T100B should be filed as soon as the total amount raised is known.

Do not use this area.

Complete application checklist

Filing a complete application will speed up its processing. Before sending your application, check if you have:

1. Used the current version of Form T100B. Signed and dated Form T100B in the CERTIFICATION area.	<input type="checkbox"/>
2. Filled out the most current Program Identifier, i.e. RC000#, in part 1.	<input type="checkbox"/>
3. Provided a complete listing of the subscribers in the format shown in Part 3.	<input type="checkbox"/>
4. Provided a complete listing of the agents in the format shown in Part 4.	<input type="checkbox"/>
5. Used the identification number (SITIN or TIN) that was issued on the filing of Form T100A related to the sales described in this form.	<input type="checkbox"/>

Part 1 – General information (please print)

Name of corporation			Corporation account number		
Corporation address			Mailing address (if different)		
City	Province	Postal code	City	Province	Postal code
Location of records (if different)		Same as corporation <input type="checkbox"/>	Contact person and title		
		Same as mailing <input type="checkbox"/>			
City	Province	Postal code	Telephone	Fax	

Part 2 – Details of the FTSs and FTWs

Step 1 – Identification number previously issued □□□ - □□□□□□ - □□

If you are filing Form T100B with Form T100A go to step 2.
Enter the identification number that was issued on the initial filing of Form T100A. The number is required for the CRA to identify the agreement that is related to the FTSs and FTWs sold.

Step 2 – Details of the sale of FTSs and FTWs
Use Form T100C to provide the details of FTWs exercised.

FTSs issued

Actual number of FTSs subscribed	(30)		
Price per FTS	(31)	\$	
Total proceeds from the issue of FTSs	(30) × (31)	(32)	\$

FTWs – the proceeds from which will be spent on eligible expenditures

Actual number of FTWs subscribed	(35)		
Price per FTW	(36)	\$	
Total proceeds from the issue of FTWs	(35) × (36)	(37)	\$

Total proceeds raised to be spent on eligible expenditures (40) \$

Part 3 – Subscribers' list

Protected B when completed

Do not include agents on this list. Agents should be identified in **Part 4 – Agent's list** below.

SIN , corporation or partnership number	Investors' names	Date of subscription agreement	Number of FTSs (*) subscribed	Total amount invested
			TOTAL	

Part 4 – Agents' list

Please provide a copy of the agency agreement and a list of investors represented by the agent.

SIN , corporation or partnership number	Agent's name	Date of agency agreement	Number of FTSs (*) to sell	Total amount to sell
			TOTAL	

(*) Number of FTS (if units are subscribed, number of units)

If additional space is required, please attach a list using the same format as on this form.

The renunciations should be made in the name of the shareholders and not the agent.

CERTIFICATION

I certify that the information given on this form is to the best of my knowledge, true, correct, and complete.

Date Name of authorized officer (print)

Signature of Authorized Officer Position or title (print)