



Information note on the offer of B shares "ordinary cooperators" and C shares "cooperators under 26" of the cooperative by CITIZENFUND SC

This document has been prepared by Citizenfund SC.

This document is not a prospectus and has not been verified or approved by the Financial Services Authority.

This information note is correct as of 11/08/2021.

WARNING: THE INVESTOR RUNS THE RISK OF LOSING ALL OR PART OF HIS INVESTMENT AND/OR OF NOT OBTAINING THE EXPECTED RETURN.

THE INVESTMENT INSTRUMENTS ARE NOT LISTED: THE INVESTOR MAY FIND IT VERY DIFFICULT TO SELL HIS POSITION TO A THIRD PARTY IF HE SO WISHES

Part I: Principal risks specific to the issuer and the investment instruments offered, specific to the relevant offer.

The instrument offered is a share. By subscribing to it, the investor becomes the owner of part of the capital of the issuer. The shareholder is subject to the risk of the company and therefore risks losing the capital invested. In the event of liquidation, the shareholder takes second place to the creditor in the distribution of the proceeds of the sale of the assets, i.e. in most cases, the shareholder cannot recover anything.

The share has an unlimited lifetime. See point 3 in Part IV for repayment possibilities. In return, the share entitles the shareholder to a share of the issuer's profit, if any, and the shareholder may receive an income called a dividend. The amount of the dividend depends on the profit made by the issuer and on the way it decides to distribute it between reserves and shareholders' remuneration. The share also gives the right to vote at the general meeting.

The issuer believes that the most important risks for the investor are the following:

<p>Issuer-specific risks - operational and commercial :</p>	<ul style="list-style-type: none"> - The main risk linked to Citizenfund SC's activity is that the companies invested by Citizenfund SCRL go bankrupt and that Citizenfund SC loses its investment. To mitigate this risk, Citizenfund SC seeks expert advice before investing in companies. In addition, Citizenfund SC uses expert advice before investing in companies, Citizenfund SC diversifies the sectors of activity from which the companies financed come in order to reduce the
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	<p>market risks. Finally, Citizenfund SC never invests more than 15% of its investment capacity in a single company.</p> <ul style="list-style-type: none"> - The co-operator is also subject to the risk that Citizenfund SC will have to stop its activity and thus lose its own invested capital. In the event of liquidation, the co-operator takes second place to other creditors in the distribution of the project assets. In other words, in most cases, the cooperator cannot recover anything. The share has an unlimited lifetime. A procedure for the transfer of shares is provided for in the articles of association. - During the launch phase of Citizenfund SC, ICECO SA will cover the management and promotion costs of Citizenfund SC free of charge until such time as the company's income is sufficient to cover them. This is an opportunity for Citizenfund SC to reduce its costs during its first years. It is also a risk since the cooperative is dependent on a third party organisation and the latter's failure would force Citizenfund SC to internalise its management and promotion more quickly, which would inevitably affect its financial equilibrium.
Issuer-specific risks - related to grants :	CITIZENFUND SC has called for subsidies in the framework of its development. Nevertheless, the non-obtainment of these subsidies does not jeopardise the activity of CITIZENFUND SC since the company ICECO SA bears the costs of the Citizenfund.
Issuer-specific risks - governance :	<p>The persons in charge of the daily management have sufficient financial and management knowledge to ensure the proper management of Citizenfund SC.</p> <p>CITIZENFUND SC has set up a very transparent, cooperative and rigorous governance system, which calls on the collective intelligence in the selection of projects to be supported and in investment decisions. Citizenfund operates according to the cooperative governance principle of "1 person = 1 vote". Each member has the same voting power (whether they are a category A, B, C or D member), regardless of the amount invested, for both investment decisions and internal governance. Citizenfund also has a Board of Directors, composed of A and B members.</p> <p>In addition, Citizenfund has put in place a series of processes and tools that facilitate its governance and ownership if necessary.</p>
Other risks :	None

Part II: Information about the issuer.

A. Identity of the issuer

1.1 Headquarters and country of origin	Chaussée de Louvain 775 - 1140 Evere
1.2 Legal form	Cooperative society
1.3 Business number or equivalent	0676.463.053
1.4 Website	www.citizenfund.coop
2. Activities of the issuer	Citizen's investment cooperative (equity investment, share subscription or loans)
3. Identity of persons holding more than 5% of the issuer's capital.	Brusoc SA Hubert Gevers
4. Any transactions entered into between the issuer and the persons referred to in the previous point and/or related persons other than shareholders.	No specific operation. In the event of short-term needs, ICECO SA may grant current account advances.
5.1 Identity of the members of the issuer's legal administrative body.	BoostreiaSRL, represented by Alain Boribon, permanent representative Sharify ASBL, represented by Alexandre Philippe, permanent representative Mahoux, Gaëlle Schmit, Pierre
5.2 Identity of the members of the Management Committee.	None
5.3 Identity of day-to-day management delegates.	Boribon, Alain
6. The aggregate amount of the remuneration of the directors and/or managing director(s) for the last financial year and the aggregate amount of any provisions made or otherwise recognised by the issuer or its subsidiaries for the payment of pensions, retirement or other benefits.	None
7. Concerning the persons referred to in point 4, mention of any conviction referred to in Article 20 of the law of 25 April 2014 on the status and supervision of credit institutions and securities firms.	None
8. Description of any conflicts of interest between the issuer and the persons referred to in items 3 and 5, or other related parties.	None
9. Identity of the auditor.	Not currently applicable. Following the contribution of Brusoc NV, an auditor will be appointed.

B. Financial information about the issuer

accounts for the two years	Annual last	These annual accounts have not been audited by a statutory auditor and have not been independently verified.
2. Net working capital.		EUR 164,226.87 at 31/12/2020
3.1 Equity.		On 30/06/2021, Citizenfund's equity amounted to €421,209.07. The solvency ratio (amount of equity divided by the balance sheet total) makes it possible to estimate the proportion of equity to debt. For our organisation, it is 0.94 as of 30/06/2021. The higher the ratio, the more independent the organisation is.
3.2 Debt.		At 30/06/2021: €26,226.75
3.3 Expected break-even date. This date depends on the financial plan provided by the issuer to the label committee. This financial plan is a projection that depends on many factors whose realisation is uncertain.		The planned date of the break-even is during the year 2021.
3.4 Date on which the book value of the shares equals the nominal value. This date depends on the financial plan provided by the issuer to the Label Committee. This financial plan is a projection that depends on many factors whose realisation is uncertain.		The date on which the book value of the units equals the nominal value of the units is the year 2023.
4. Significant change in the financial or trading position since the end of the last financial year to which the annual accounts attached to this note relate.		None.

Part III: Information on the offering of investment instruments

A. Description of the offer

1.1 Minimum bid amount.	Class B share "ordinary cooperators" "250 EUR Category C share "cooperators under 26": EUR 50
1.2 Minimum subscription amount per investor	Class B units: EUR 250 Class C units: EUR 50

1.3 Maximum subscription amount per investor.	Not applicable
2. Total price of the investment instruments offered.	5,000,000 EUR/year
3.1 Opening date of the offer.	11 August 2021
3.2 Closing date of the offer.	Continuous offer
3.3 Dated issue of investment instruments.	Upon release of the share
4. Voting rights attached to the shares.	<p><i>Article 5 of the Statutes Units - Release - Obligations (...)</i> Class A, B, C and D shares offer the same rights and obligations to their holders. (...)</p> <p><i>Article 28 of the Statutes Voting rights - Voting</i> Each shareholder has one vote, regardless of the number of shares held.</p> <p>With the exception of the cases provided for by law and in Article 25, decisions shall be taken by a simple majority of votes, regardless of the number of shares represented.</p> <p>Voting shall be by show of hands or roll call, unless the meeting decides otherwise.</p> <p>Voting on appointments of directors and commissioners shall in principle be by secret ballot.</p> <p>When the meeting is called upon to decide on an amendment to the company's articles of association, it can only validly deliberate if the convocations specify the objects of the deliberations. If it does not meet this last condition, a new meeting shall be convened with the same agenda. A decision is only validly taken in this matter if three quarters of the validly cast votes are present.</p> <p>Except in the case of a duly justified emergency, the meeting shall only deliberate validly on the items on its agenda.</p>

	<p>The Board of Directors accepts as associates the persons (natural or legal) who have subscribed to one or more shares of Citizenfund (Article 9 of the Internal Regulations). The A-members (guarantors of the cooperative's vision) who are part of the Board of Directors and the Board of Directors can refuse the admission of a new member for objective reasons which will be communicated to the person in question.</p>
5.composition of the Board of Directors.	<p><i>Article 18 of the Statutes General</i></p> <p>The company shall be administered by one or more directors, who may or may not be members, appointed by the general meeting of members, on the proposal of the class A members ("cooperative members who guarantee the vision of the cooperative"). The general assembly may appoint, on the proposal of the administrative body, independent directors who are not members. The term of office of the directors shall be four (4) years, renewable. Outgoing directors are eligible for re-election. The holder(s) of D shares may designate an observer who may attend the meetings of the Board of Directors. The agreement of this observer will be required for any decision relating to the following points:- the establishment of secondary operatingoffices, administrative offices, branches, depots or agencies elsewhere in Belgium or even abroad;- the proposal to the general meeting to grant a dividend or any other payment to the members.</p>
6. Fees to be paid by the investor.	<p>Class B shares "ordinary cooperators" 10 per unit subscribed. Category C shares "cooperators under 26 years of age": EUR 2 per share subscribed.</p>
7. Over-subscription allowance	Refunds for the last arrivals.

B. Reasons for the offer

1. Planned use of the amounts collected.	We will use the amounts invested to financially support
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	<p>transition, i.e. projects in the circular, collaborative or social economy. This financial support can be in the form of capital or loans.</p> <p>The choice of projects is made through a rigorous selection and validation process, involving cooperators as well as external experts. A triple-checking system ensures that social enterprises are selected with the utmost care:</p> <ol style="list-style-type: none"> 1. Internal analysis and meeting with the social entrepreneur ; 2. Selection committee composed of 2 elected co-operators, 2 experts and 1 co-founder of Citizenfund who evaluate the project according to 5 criteria (societal impact, functioning, team, capacity of realization and financial plan); 3. The project is presented to all cooperators and its financing is submitted to their vote (50% of votes +1) online for 10 days. <p>This process of analysis of projects and its criteria is detailed in the Rules of Procedure available on the Citizenfund website.</p>
<p>2. Details of the financing of the investment or project that the bid is intended to achieve.</p>	<p>We make sure to keep a certain diversification of our investments. In this context, we ensure that the amount invested in a project does not exceed a maximum of 15% of the capital of the CITIZENFUND cooperative. The participation in the Participating Companies can take the form of</p> <ol style="list-style-type: none"> a. Participation in the capital of the Participating Company ; b. Subordinated loans ; c. A mixture of these two types of investment. <p>In the case of a loan, and in the case of co-financing (e.g. alongside a bank or public player), the Board of Directors ensures that the conditions of repayment and guarantee are balanced in relation to the other lenders.</p>
<p>3. Other sources of funding for the implementation of the investment or project in question</p>	<p>Our mode of operation does not require other sources of funding at the level of Citizenfund, but we do want our financial support for projects to have a real leverage effect on</p>

	<p>other financing actors: banks, public bodies, etc.</p> <p>Brusoc SA has also invested €150,000 in our project in June 2021.</p>
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Part IV: Information about the investment instruments offered

A. Characteristics of the investment instruments offered

1. Nature and class of investment instruments.	Cooperative shares
2.1 Currency of investment instruments.	EUR
Denomination of investment instruments.	<p>2.2 investment instruments.</p> <p>The investment instruments offered are Class B "ordinary cooperator" shares and Class C "Cooperators under 26 years of age". These categories refer to shares held by any person who is not a (A share) or who is not a "cooperative visionary". The "institutional cooperator" (part D).</p> <p>There are also A-shares which represent the class of shares of "cooperative vision guarantors" and D-shares which represent the class of shares of "institutional co-operators". The D share class represents the class of shares held by BRUSOC, subject to the right of the Board of Directors to approve any new associate within this class provided that the new associate adheres to the specific rules of this D share class. The D units will specifically benefit from a yield of two percent (2%) per annum capitalised on the basis of their subscription price. This return is calculated annually on the anniversary date of the subscription of the units and is due upon approval of the annual accounts following the anniversary date, without prejudice to articles 6:115 and 6:116 of the Companies and Associations Code relating to net asset and liquidity tests. These categories, which are not the subject of this call for savings. See Article 5 of the Statute.</p>
value of investment instruments.	<p>2.3 Nominal</p> <p>Class B shares "ordinary cooperators" 250 EUR Class C shares "cooperators under 26 years of age": EUR 50</p>

2.4 Book value of the unit at 31/12/2020	240.21 EUR
2.5 Risk of fluctuating share price :	Yes.
2.6 Added value	<p>No capital gain for the B and C shares which are the subject of the present offer. No capital gain for the A shares which are excluded from the present offer.</p> <p>A resigning or excluded member shall be entitled to the reimbursement of the nominal value of his shares insofar as this value exceeds the net assets divided by the number of shares on the basis of the net assets as shown in the balance sheet of the previous year duly approved by the General Meeting of members during the business year in which the resignation was given or the exclusion was pronounced. Failing this, the resigning or excluded member shall only be entitled to the share of the net assets of the company represented by his shares. He shall not be entitled to any share in the reserves, capital gains and provisions or any other extension of the equity capital.</p> <p>The valuation of the D-shares (excluded from the present offer) charged to the company's assets must correspond at least to the subscription price of the shares plus a return of two percent (2%) per annum capitalised, from which any annual interest payments referred to in Article 5 will have been deducted. The company, except in the case of bankruptcy, shall be obliged to have fully reimbursed the resigning D-shareholder, at the aforementioned valuation, at the latest on the last day of the tenth year following the subscription or acquisition of his shares.</p>
3. Terms of repayment.	<p><i>Article 15 of the Articles of Association: Redemption of shares</i></p> <p>However, repayments may not exceed one tenth of the net assets, as shown in the previous balance sheet approved by the General Assembly. If this is the case, repayment shall be postponed until such time as conditions permit. Net assets shall mean the total assets as</p>

	shown in the previous balance sheet approved by the General Assembly.
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	is shown in the balance sheet, less provisions and debts. The reimbursement of the resigning or excluded partner is made in the order of arrival of the simple letter or e-mail.
4. Ranking of investment instruments in the capital structure of the issuer in the event of insolvency	Last row.
5 Any restrictions on the free transfer of investment instruments.	<p><i>Article 9 of the Articles of Association</i> <i>Transfer of shares</i></p> <p>The units may be transferred inter vivos, subject to compliance with the general conditions of admission laid down in Article 6. Compliance with these general conditions of admission shall be assessed by the administrative organ. If the administrative body fails to approve the proposed transfer, the outgoing member may resign in accordance with Article 13.</p> <p>They may not be transferred to third parties as a result of the dissolution of a legal entity partner, whatever the cause (voluntary dissolution, bankruptcy, etc.). In this case, the exclusion procedure shall be implemented in accordance with Article 14.</p> <p>Shares representing contributions in kind may not be transferred until ten days after the filing of the second annual balance sheet following their creation. This shall be recorded in the register of members in accordance with the law.</p>
6. Where applicable, the annual interest rate and, where appropriate, the method of determining the interest rate applicable where the interest rate is not fixed.	NA

<p>7. Dividend policy</p>	<p>In accordance with Article 31 of the Statutes, D-shareholders shall have a priority right to any distribution and payment made by the company to any or all of its members by virtue of that membership, regardless of its form (dividend, reimbursement of a member's share above its subscription value, current account advance, etc.). This priority right is limited to the pro rata temporis return due on the value of the D-shares in accordance with Article 5 (see Part IV 2.2</p>
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	<p>denomination of).</p> <p>Any rebates not considered as dividends or profit distributions granted to the partners by the company (in particular reimbursements or reductions for services or acquisition of goods) for which no equivalent would be attributed to the D shares at the end of the financial year, shall be the object of the constitution of a specific accounting reserve by the company. This reserve, equivalent to the rebates granted, shall be used solely to pay for the specific valuation of the D shares, both the annual return and the redemption of the D shares.</p> <p>No distribution may be made if the company's net assets are negative or would become negative as a result of such a distribution. If the company has equity which is legally or statutorily unavailable, no distribution may be made if the net assets are less than the amount of such equity or would become so as a result of such a distribution ("net assets test").</p> <p>The Company will distribute dividends in an amount not exceeding six percent (6%) of the nominal value of the shares, on which withholding tax will be deducted at the percentage imposed by the legal requirements. The surplus will be retained, in particular in order to ensure a dividend in future years, or to absorb any losses related to a specific investment. Dividends are payable at the times and places determined by the Board of Directors.</p> <p>BRUSOC has a priority right to all distributions and payments made by the company to one or all of its cooperators by virtue of their status as associates, regardless of their form (dividend, reimbursement of cooperator shares above their subscription value, current account advance, etc.). This priority right is limited to the <i>pro rata</i> return due on the subscription value of the BRUSOC shares.</p>
<p>8. Date of payment of interest or dividend distribution.</p>	<p>Any dividend payment will be made after the General Meeting of Shareholders.</p>

Part V: Other important information

Summary of taxation :	A withholding tax of 30% is deducted at source from dividends. Individuals subject to personal income tax are, however, exempt from withholding tax on the first €416.50 of dividends. For the income year 2021, tax year 2022, the exemption amount is €800. See the notice on automatic indexation for income tax. - Tax year d'imposition 2019, Moniteur belge of 26 January 2018 p. 6591).
Complaint about the financial product	If you have a complaint, you can contact info@citizenfund.coop If you are not satisfied, contact the Consumer Ombudsman Service, North Gate II, Boulevard du Roi Albert II 8 Bte 1 in 1000 Brussels (Tel: 02 702 52 20, E-mail: contact@mediationconsommateur.be).

70	25/09/2020	BE 0676.463.053	16	EUR		
NAT.	Date of filing	N°	P.	D.	20557.00109	M 1

**ANNUAL ACCOUNTS AND OTHER DOCUMENTS
TO BE FILED UNDER THE COMPANY CODE**

IDENTIFICATION DATA (at the date of filing)

Name: **Citizenfund**
 Legal form: Cooperative society
 Address: Chaussée de Louvain No.:
 775 Postal code: 1140 City: Evere
 Country: Belgium

Register of Legal

Persons (RPM) - Business Court of: Brussels, French-speaking Internet address:

Company number BE 0676.463.053

Date of filing of the memorandum and articles of association or the most recent document mentioning the date of publication of the memorandum and articles of association amendments. 31-05-2017

ANNUAL ACCOUNTS IN EUROS approved by the General Assembly of 21-09-2020

and relating to the financial year covering the period from 01-01-2019 at 31-12-2019

Previous year from 31-05-2017 at 31-12-2018

The amounts for the previous year are identical to those previously published.

Section numbers of the standard document not filed because not applicable:

M 6.1.2, M 6.2, M 6.3, M 6.4, M 6.6, M 7.2, M 8, M 9, M 10, M 12, M 13, M 14, M 15, M 16, M 17, M 18

This annual account does not concern a company subject to the provisions of the new Companies and Associations Code of 23 March 2019.

**LIST OF DIRECTORS, MANAGERS AND
COMMISSIONERS AND DECLARATION
CONCERNING A COMPLEMENTARY
VERIFICATION OR ADJUSTMENT MISSION**

LIST OF DIRECTORS, MANAGERS AND COMMISSIONERS

COMPLETE LIST of surname, first names, profession, address (address, number, postcode and municipality) and position in the company

PONCHON Alexandre

Director Colline du
Glain 19/A 1330
Rixensart BELGIUM

Start of mandate: 31-05-2017

End of mandate: 06-06-2019

Director

MAHOUX Gaëlle

Director Coghen
Avenue 89
1180 Uccle
BELGIUM

Start of mandate: 06-06-2019

Director

SCHMIT Pierre

Director
Avenue Franklin Roosevelt 5
1330 Rixensart
BELGIUM

Start of mandate: 06-06-2019

Director

SHARIFY ASBL

BE 0658.869.926
Avenue Louise 523
1050 Ixelles
BELGIUM

Start of mandate: 31-05-2017

End of mandate: 31-05-2021

Director

Represented directly or indirectly by:

VAN WYLICK Bastien

Director Avenue
Louise 52
1050 Ixelles
BELGIUM

BOOSTREIA SRL

BE 0649.844.570
Chaussée de Louvain 775
1140 Evere
BELGIUM

Start of mandate: 31-05-2017

End of mandate: 31-05-2021

Director

N°	BE 0676.463.053		M 2.1
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Represented directly or indirectly by:

MARTENS Thibaut

Rue Marcel Verbanis 10

1390 Grez-Doiceau

BELGIUM

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STATEMENT CONCERNING A SUPPLEMENTARY VERIFICATION OR ADJUSTMENT MISSION

The management body declares that no audit or recovery assignment has been entrusted to a person who is not authorised by law to do so, pursuant to articles 34 and 37 of the law of 22 April 1999 on the accounting and tax professions.

The annual accounts have not been audited or corrected by an external accountant, by an auditor who is not the statutory auditor.

If so, the following information is given in the table below: surname, first names, profession and place of residence; membership number with the institute and the nature of the mission:

- A. Keeping the company's accounts*,
- B. The preparation of annual accounts*,
- C. The audit of the annual accounts and/or
- D. Adjustment of annual accounts.

If the assignments referred to under A. or B. have been carried out by chartered accountants or chartered tax accountants, the following may be mentioned: the surname, first names, profession and domicile of each chartered accountant or chartered tax accountant and his membership number with the Professional Institute of Chartered Accountants and Tax Consultants as well as the nature of his assignment.

Surname, first names, occupation, address	Member number	Nature of the mission (A, B, C and/or D)
BECOVFIDUS SRL BE 0425.375.385 av du Cor de Chasse 21 1170 Watermael-Boitsfort BELGIUM Represented directly or indirectly by HARDI Vincent Chartered Accountant rue Sainte Gertrude 55 1490 Court-Saint-Etienne BELGIUM	20495 3 F 83	A B

* Optional mention.

PROFIT AND LOSS ACCOUNT

	Ann.	Codes	Exercise	Previous year
Operating income and expenses				
Gross operating		9900	15.678	-6.949
	margi	76A		
n(+)/(-) Of which: non-recurring operating income		70		
Turnover		60/61		
Supplies, goods, services and other goods		62	26.829	
Remuneration, social security costs and pensions	(+)/(-)			
Depreciation and write-offs on formation expenses, intangible and tangible fixed assets		630	909	
Write-downs on inventories, contracts in progress and trade receivables:				
allocations	(reversals(+))/(-)	631/4		
Provisions for liabilities and charges: allocations (uses and reversals)	(+)/(-)	635/8		
Other operating expenses		640/8	348	695
Operating expenses capitalised as restructuring	c	649		
costs(-)		66A		
Non-recurring operating expenses		9901	-12.407	-7.644
Operating profit		75/76B		
(loss)(+)/(-) Financial income		75		
Recurring financial income		753		
Of which: capital and interest subsidies		76B		
Non-recurring financial income		65/66B	80	89
Financial expenses		65	80	89
Recurring financial expenses		66B		
Non-recurring financial expenses		9903	-12.487	-7.733
Profit (Loss) for the year before taxes	(+)/(-)	780		
Deductions from deferred taxes		680		
Transfer to deferred taxes		67/77		
	Income taxes	69/74	-12.487	-7.733
Profit (Loss) for the year	(+)/(-)	789		
Transfer from untaxed reserves		689		
Transfer to untaxed reserves		9905	-12.487	-7.733
Profit (Loss) for the year to be	allocated(+)/(-)			

ALLOCATIONS AND WITHDRAWALS

		Codes	Exercise	Previous year
Profit (Loss) to be appropriated	(+)/(-)	9906	-20.220	-7.733
Profit (Loss) for the year to be appropriated	(+)/(-)	9905	-12.487	-7.733
Profit (Loss) brought forward from the previous year(14P	-7.733	
		791/2		
		691/2		
		691		
Withdrawals from equity Allocations to equity		6920		
to capital and share premium to the legal reserve		6921		
to other reserves		14	-20.220	-7.733
		794		
Profit (Loss) to be carried forward	(+)/(-)	694/7		
Intervention of partners in the loss		694		
Profit to be distributed		695		
Remuneration of capital		696		
Directors or managers		697		
Employees				
Other recipients				

ANNEX
STATEMENT OF FIXED ASSETS

INTANGIBLE ASSETS

Acquisition value at the end of the year

Changes during the year

Acquisitions, including capitalized production

Disposals and retirements

Transfers from one heading to

Acquisition value at the end of the year

Depreciation and write-downs at the end of the year Changes during the year

Actes

Taken

over

Acquired from third parties

Cancelled due to disposals and decommissioning

Transferred from one heading to another

Depreciation and write-downs at the end of the year NET BOOK

VALUE AT THE END OF THE YEAR

Codes	Exercise	Previous year
8059P	XXXXXXXXXX	
8029	4.544	
8039		
another (-) 8049		
8059	4.544	
8129P	XXXXXXXXXX	
8079	909	
8089		
8099		
8109		
8119		
(+)(-) 8129	909	
21	<u>3.635</u>	

	Codes	Exercise	Previous year
FINANCIAL ASSETS			
Acquisition value at the end of the year	8395P	XXXXXXXXXX	
Changes during the year			
Acquisitions	8365	56.260	
Disposals and withdrawals	8375		
Transfers from one heading to another	8385		
Other mutations	8395(-)		
		56.260	
Acquisition value at the end of the financial year	8455P	XXXXXXXXXX	
Capital gains at the end of the financial year			
Changes during the financial year			
Acts	8415		
Acquired from third parties	8425		
Cancelled	8435		
Transferred from one heading to another	8445		
	8455		
	8455P	XXXXXXXXXX	
Capital gains at the end of the financial year			
Write-downs at the end of the financial year			
Changes during the financial year			
Acting	8475		
Reversals	8485		
Acquired from third parties	8495		
Cancelled as a result of disposals and withdrawals	8505		
Transferred from one heading to another	8515		
	8525		
	8555P	XXXXXXXXXX	
Write-downs at the end of the financial year			
Amounts not called at the end of the year			
Changes during the year			
Amounts not called at the end of the year	28	56.260	
NET BOOK VALUE AT THE END OF THE YEAR			

VALUATION RULES

SUMMARY OF EVALUATION RULES

I. General principles

The valuation rules are established in accordance with the Royal Decree of 30 January 2001 implementing the Company Code.

In order to ensure a true and fair view, the valuation rules set out in this Order have been departed from in the following exceptional cases:

These derogations are justified as follows:

These exemptions affect the company's assets, financial position and pre-tax profit as follows

The valuation rules [xxx] [have not] been changed in wording or application from the previous year; if so, the change relates to :

[negatively] the result for the year before taxes by EUR and influences [positively]

The income statement [x] [has not] been materially affected by income or exchange rates attributable to a prior period; if so, these relate to :

The figures for the year are not comparable with those of the previous year due to the following fact:

[In order to make the comparison possible, the figures for the previous year have been restated in the following respects]

[In comparing the accounts of the two years, the following should be taken into account] :

In the absence of objective criteria, the estimation of foreseeable risks, possible losses and impairments mentioned below, is inevitably random:

Other information required for the annual accounts to give a true and fair view of the assets, liabilities, financial position and profit or loss of the company:

II. Special rules

Establishment costs :

Formation expenses are expensed immediately except for the following which are capitalised:

Restructuring costs :

During the year, restructuring costs [xxx] [have not] been capitalised; if so, this capitalisation is justified as follows:

Intangible assets :

The amortisation period of these costs and goodwill [xxx] [is] not more than 5 years; if so, this revaluation is justified as follows:

Tangible fixed assets :

Property, plant and equipment [xxx] [have not] been revalued during the year; if so, this revaluation is justified as follows:

Depreciation recorded during the year :

+Active	++Method+Base+Ratein %++		+ NR (no re-evaluated) +		+-----+-----+		+-----+-----+	
	+ L (linear)	+ D (degressive)	+ G (reassessed)	+ Main Min. - Max.	+ Incidental costs Min. - Max.	+-----+	+-----+	
+ 1. Establishment costs	++	+	+					
+ 2. Intangible fixed assets ... +.	++	L	NR	20.00 - 20.00	20.00 - 20.00			
+ 3. Industrial, administrative buildings + 2.								
+stractiveor commercial *+	++							
4. Plant, machinery and+ tools**	++							
5. Rolling stock *+	++							
Office equipment and furniture* + 6.	++							
+ 7. Other tangible fixed assets * .+	++							

Including assets held under finance leases; these are shown separately where appropriate.

Excess of tax-deductible accelerated depreciation over economically justified depreciation :

- amount for the year:EUR

- cumulative amount for fixed assets acquired as from the financial year beginning after 31 December 1983:EUR

Financial assets :

xxx] holdings [have not] been revalued during the year; if so, this revaluation is justified as follows:

Stocks :

Inventories are valued at their acquisition value calculated according to the weighted average price method (to be mentioned), Fifo, Lifo, of individualising the price of each item, or at market value if lower:

1. Procurement :
2. In process - finished products :
3. Goods :
4. Real estate for sale :

Manufacturing :

- The cost of production [includes] [does not include] indirect production costs.

- The cost of goods manufactured after more than one year [includes] [does not include] financial charges relating to the capital borrowed to finance them.

At the end of the year, the market value of the total

inventory exceeds its book value by approximately%

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(This information should only be mentioned if the gap is significant).

Commands in progress :

Contracts in progress are valued [at cost] [at cost plus a proportion of profit or loss depending on the stage of completion].

Debts :

The liabilities [xxxxxxxxxxxxxx] [do not] include long-term, non-interest-bearing or abnormally low-interest debts: if so, these debts [are] [are not] discounted as assets.

Currencies :

Assets, liabilities and commitments denominated in foreign currencies are translated into EUR on the following basis: Currency translation differences are treated in the annual accounts as follows:

Finance leases :

For rights of use under finance leases that have not been capitalised (article 102, §1 of the Royal Decree of 30 January 2001 in execution of the Companies Code), the royalties and rentals relating to finance leases of
real estate assets acquired during the year

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**OTHER DOCUMENTS TO BE FILED
UNDER THE COMPANY CODE**

INFORMATION ON SHAREHOLDINGS

SHAREHOLDINGS AND CORPORATE RIGHTS HELD IN OTHER COMPANIES

The following are enterprises in which the enterprise has a participation (included in asset item 28) as well as other enterprises in which the enterprise has social rights (included in asset items 28 and 50/53) representing at least 10% of the subscribed capital.

NAME, full address of the HEAD OFFICE and for companies under Belgian law, mention of the COMPANY NUMBER	Social rights held			Data taken from the latest available annual accounts				
	Nature	directly		by subsidiaries	Annual accounts as at	Currency code	Equity	Net result
		Number	%	%			(+ or -) (in units)	
CINECITE BE 0676.878.866 Cooperative society Rue Camille Lemonnier 29 1050 Ixelles BELGIUM	Cooperative shares	3	41		31-12-2019	EUR	32.981	16.801

SOCIAL BALANCE SHEET

Numbers of the joint committees to which the company belongs:

Workers for whom the company has submitted a Dimona declaration or who are registered in the general personnel register

During the year and the previous year	Codes	1. Full time	2. Part-time	3. total (T) or total in equivalents Full-time equivalent (FTE)		3P. Total (T) or total in equivalents Full-time equivalent (FTE)	
		(exercise)	(exercise)	(exercise)		(previous year)	
Average number of workers	100		0,9	0,6	FTE		FTE
Number of hours actually worked	101		898	898	T		T
Staff costs	102		26.829	26.829	T		T

At the end of the financial year	Codes	1. Full time	2. part-time	3. total in full-time equivalents	
Number of workers	105			1	0,6
By type of employment					
contract Open-ended	110			1	0,6
contract Fixed-term contract	111				
Contract for the performance of clearly defined work	112				
Replacement contract	113				
By gender and education level					
Men	120				
primary level	1200				
secondary level	1201				
higher non-university level university level	1202				
level	1203				
Women	121			1	0,6
primary level	1210			1	0,6
secondary level	1211				
higher non-university level university level	1212				
level	1213				
By occupational category					
Managers Employees	130				
Workers	134			1	0,6
Other	132				
	133				

Table of staff movements during the year

Inputs

Number of workers for whom the enterprise has submitted a Dimona declaration or who have been entered in the general personnel register during the financial year

Outputs

Number of workers whose termination date was recorded in a Dimona declaration or in the general personnel register during the year

Codes	1. Full time	2.part-time	3.total in full-time equivalents
205		1	0,6
305			

Information on training for workers during the year

Formal continuing vocational training initiatives at the expense of the employer

Number of workers involved
 Number of hours of training attended
 Net cost to the company
 of which gross costs directly related to training
 of which paid contributions and payments to collective funds
 of which grants and other financial benefits received (to be deducted)

Less formal or informal continuing vocational training initiatives at the expense of the employer

Number of workers involved
 Number of hours of training attended
 Net cost to the company

Employer-sponsored initial vocational training initiatives

Number of workers involved
 Number of hours of training attended
 Net cost to the company

Codes	Men	Codes	Women
5801		5811	
5802		5812	
5803		5813	
58031		58131	
58032		58132	
58033		58133	
5821		5831	
5822		5832	
5823		5833	
5841		5851	
5842		5852	
5843		5853	

73	17/06/2021	BE 0676.463.053	14	EUR		
NAT.	Date of filing	N°	P.	D.	21211.00578	M-app 1

**ANNUAL ACCOUNTS AND OTHER DOCUMENTS TO BE FILED
UNDER THE COMPANIES AND ASSOCIATIONS CODE**

IDENTIFICATION DATA (at the date of filing)

Name: **Citizenfund**
 Legal form: Cooperative society
 Address: Chaussée de Louvain No.:
 775 Postal code: 1140 City: Evere
 Country: Belgium

Register of Legal

Persons (RPM) - Business Court of: Brussels, French-speaking Internet address:

Company number BE 0676.463.053

Date of filing of the most recent document mentioning the date of publication of the constitutive acts and amendment(s) to the statutes. 31-05-2017

ANNUAL ACCOUNTS IN EUROS approved by the General Assembly of 17-05-2021

and relating to the financial year covering the period from 01-01-2020 at 31-12-2020

Previous year from 01-01-2019 at 31-12-2019

The amounts for the previous year are identical to those previously published.

Section numbers of the standard document not filed because not applicable:

M-app 6.1.2, M-app 6.2, M-app 6.3, M-app 6.4, M-app 6.6, M-app 7.1, M-app 7.2, M-app 8, M-app 9, M-app 10, M-app 12, M-app 13, M-app 14, M-app 15, M-app 16

<p style="text-align: center;">LIST OF DIRECTORS, MANAGERS AND COMMISSIONERS AND DECLARATION CONCERNING A COMPLEMENTARY VERIFICATION OR ADJUSTMENT MISSION</p>

LIST OF DIRECTORS, MANAGERS AND COMMISSIONERS

COMPLETE LIST of surname, first names, profession, domicile (address, number, post code and municipality) and position in the company

MAHOUX Gaelle

Director Coghen
Avenue 89
1180 Uccle
BELGIUM

Start of mandate: 06-06-2019

Director

SCHMIT Pierre

Director
Avenue Franklin Roosevelt 5
1330 Rixensart
BELGIUM

Start of mandate: 06-06-2019

Director

SHARIFY ASBL

BE 0658.869.926
Avenue Louise 523
1050 Ixelles
BELGIUM

Start of mandate: 31-05-2017

End of mandate: 31-05-2021

Director

Represented directly or indirectly by:

PHILIPPE Alexandre

Director
Avenue des Chevalliers 33
1325 Chaumont-Gistoux
BELGIUM

BOOSTREIA SRL

BE 0649.844.570
Chaussée de Louvain 775
1140 Evere
BELGIUM

Start of mandate: 31-05-2017

End of mandate: 31-05-2021

Director

Represented directly or indirectly by:

BORIBON Alain

Director Chemin Pierre
D'Aye 1 1470
Genappe
BELGIUM

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N°	BE 0676.463.053	M-app 2.2
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STATEMENT CONCERNING A SUPPLEMENTARY VERIFICATION OR ADJUSTMENT MISSION

The management body declares that no audit or recovery assignment has been entrusted to a person who is not authorised by law to do so, pursuant to articles 34 and 37 of the law of 22 April 1999 on the accounting and tax professions.

The annual accounts have not been audited or corrected by an external accountant, by an auditor who is not the statutory auditor.

If so, the following information is given in the table below: surname, first names, profession and place of residence; membership number with the institute and the nature of the mission:

- A. Keeping the company's accounts*,
- B. The preparation of annual accounts*,
- C. The audit of the annual accounts and/or
- D. Adjustment of annual accounts.

If the assignments referred to under A. or B. have been carried out by chartered accountants or chartered tax accountants, the following may be mentioned: the surname, first names, profession and domicile of each chartered accountant or chartered tax accountant and his membership number with the Professional Institute of Chartered Accountants and Tax Consultants as well as the nature of his assignment.

Surname, first names, occupation, address	Member number	Nature of the mission (A, B, C and/or D)
BECOVFIDUS SRL BE 0425.375.385 av du Cor de Chasse 21 1170 Watermael-Boitsfort BELGIUM Represented directly or indirectly by HARDI Vincent Chartered Accountant rue Sainte Gertrude 55 1490 Court-Saint-Etienne BELGIUM	50.129.495	A B

* Optional mention.

ANNUAL ACCOUNTS

BALANCE SHEET AFTER DISTRIBUTION

	Ann.	Codes	Exercise	Previous year
ASSETS				
FORMATION EXPENSES		20		
FIXED ASSETS		21/28	<u>89.192</u>	<u>59.895</u>
Intangible assets⁶	.1.1	21	2.726	3.635
Property, plant and equipment⁶	.1.2	22/27		
Land and buildings		22		
Plant, machinery and equipment		23		
Furniture and vehicles		24		
Other tangible assets		25		
Assets under construction and advance payments		26		
Financial assets⁶	.1.3	27		
CURRENT ASSETS		28	86.466	56.260
Receivables after one year		29/58	<u>186.454</u>	<u>62.068</u>
Trade receivables		29		
Other receivables		290		
Stocks and orders in progress		291		
Stocks		3		
Orders in progress		30/36		
Receivables due within one year		37		
Trade receivables		40/41	5.863	4.166
Other receivables		40	50	40
Cash investments at bank and in hand		41	5.813	4.126
Accruals and deferred income		50/53		
		54/58	180.591	57.903
TOTAL ASSETS		490/1		
		20/58	<u>275.646</u>	<u>121.963</u>

PROFIT AND LOSS ACCOUNT

	Ann.	Codes	Exercise	Previous year
Operating income and expenses				
	Gross margin	990/0	25.706	15.678
Of which: non-recurring operating income		76A		
Turnover		70		
Supplies, goods, services and other goods				
Remuneration, social security costs and pensions		60/61		
(+)/(-)		62	13.987	26.829
Depreciation and write-offs on formation expenses, intangible and tangible fixed assets				
Write-downs on inventories, contracts in progress and trade receivables:		630	909	909
allocations (reversals(+))/(-)				
Provisions for liabilities and charges: allocations (uses and reversals) (+)/(-)		631/4		
Other operating expenses		635/8		
Operating expenses capitalised as restructuring		640/8	348	348
	c			
Costs(-)		649		
Non-recurring operating expenses		66A		
Operating profit		9901	10.463	-12.407
(loss)(+)/(-) Financial income		75/76B		
Recurring financial income		75		
Of which: capital and interest subsidies		753		
Non-recurring financial income		76B		
Financial expenses		65/66B	574	80
Recurring financial expenses		65	574	80
Non-recurring financial expenses		66B		
Profit (Loss) for the year before taxes	(+)/(-)	9903	9.889	-12.487
Release of deferred taxes		780		
Transfer to deferred taxes		680		
	Income taxes	67/77		
Profit (Loss) for the year	(+)/(-)	9904	9.889	-12.487
Transfer from untaxed reserves		789		
Transfer to untaxed reserves		689		
Profit (Loss) for the year to be allocated(+)/(-)		9905	9.889	-12.487

ALLOCATIONS AND WITHDRAWALS

		Codes	Exercise	Previous year
Profit (Loss) to be appropriated	(+)/(-)	9906	-10.331	-20.220
Profit (Loss) for the year to be appropriated	(+)/(-)	9905	9.889	-12.487
Profit (Loss) brought forward from the previous year(14P	-20.220	-7.733
		791/2		
		691/2		
		691		
Transfer from equity Allocation to equity		6920		
to the contribution		6921		
to the legal reserve		14	-10.331	-20.220
to other reserves		794		
Profit (Loss) to be carried forward	(+)/(-)	694/7		
Share of the partners in the loss		694		
Profit to be distributed		695		
Remuneration of the contribution Directors or		696		
managers Workers		697		
Other recipients				

ANNEX

STATEMENT OF FIXED ASSETS

INTANGIBLE ASSETS

Acquisition value at the end of the year

Changes during the year

Acquisitions, including capitalized production

Disposals and retirements

Transfers from one heading to

another

Acquisition value at the end of the year

Depreciation and write-downs at the end of the year Changes during the year

Actes

Taken

over

Acquired from third parties

Cancelled due to disposals and decommissioning

Transferred from one heading to another

(+)/(-)

Depreciation and write-downs at the end of the year NET BOOK

VALUE AT THE END OF THE YEAR

Codes	Exercise	Previous year
8059P	XXXXXXXXXX	4.544
8029		
8039		
8049		
8059	4.544	
8129P	XXXXXXXXXX	909
8079	909	
8089		
8099		
8109		
8119		
8129	1.817	
21	<u>2.726</u>	

	Codes	Exercise	Previous year
FINANCIAL ASSETS			
Acquisition value at the end of the year	8395P	XXXXXXXXXXXX	56.260
Changes during the year			
Acquisitions	8365	30.206	
Disposals and withdrawals	8375		
Transfers from one heading to another	8385		
Other mutations (+/-)	8395	86.466	
Acquisition value at the end of the financial year	8455P	XXXXXXXXXXXX	
Capital gains at the end of the financial year	8415		
Changes during the financial year	8425		
Acts	8435		
Acquired from third parties	8445		
Cancelled	8455		
Transferred from one heading to another	8465P	XXXXXXXXXXXX	
Capital gains at the end of the financial year	8475		
Write-downs at the end of the financial year	8485		
Changes during the financial year	8495		
Acting	8505		
Reversals	8515		
Acquired from third parties	8525		
Cancelled as a result of disposals and withdrawals	8555P	XXXXXXXXXXXX	
Transferred from one heading to another	8565		
Write-downs at the end of the year	8555		
Amounts not called at the end of the year	28	86.466	
Changes during the year (+)/(-)			
Amounts not called at the end of the year			
NET BOOK VALUE AT THE END OF THE YEAR			

VALUATION RULES

SUMMARY OF EVALUATION RULES

I. General principles

The valuation rules are established in accordance with the provisions of the Royal Decree of 29 April 2019 implementing the Companies and Associations Code.

In order to ensure a true and fair view, the valuation rules set out in this Order have been departed from in the following exceptional cases:

These derogations are justified as follows:

These exemptions affect the company's assets, financial position and pre-tax profit in the following ways:

The valuation rules [xxx] [have not] been changed in wording or application from the previous year; if so, the change relates to :

[negatively] the result for the year before taxes byEUR and influences [positively]

The income statement [x] [has not] been materially affected by income or exchange rates attributable to a prior period; if so, these relate to :

The figures for the year are not comparable with those of the previous year due to the following fact:

[In order to make the comparison possible, the figures for the previous year have been restated in the following respects] [In comparing the accounts of the two years, the following should be taken into account] :

In the absence of objective criteria, the estimation of foreseeable risks, possible losses and impairments mentioned below is inevitably random:

Other information required for the annual accounts to give a true and fair view of the assets, liabilities, financial position and profit or loss of the company:

II. Special rules

Establishment costs :

Formation expenses are expensed immediately except for the following which are capitalised:

Restructuring costs :

During the year, restructuring costs [xxx] [have not] been capitalised; if so, this capitalisation is justified as follows:

Intangible assets :

The amount of intangible assets includes research and development costs

The amortisation period of these costs and goodwill [xxx] [is] not more than 5 years; if so, this revaluation is justified as follows:

Tangible fixed assets :

Property, plant and equipment [xxx] [have not] been revalued during the year; if so, this revaluation is justified as follows:

Depreciation recorded during the year :

+Active	++Method+Base+Ratein %++	L	NR (no	+-----+	+-----+	+-----+
+	(linear)+	D	re-evaluated)	+	Main	+
+	(degressive)+	A	G (reassessed)	+	Min. - Max.	+
+	(other)+	A	G (reassessed)	+	Min. - Max.	+
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+	+-----+
+ 1. Establishment costs	++	+	+	+	+	+
+ 2. Intangible fixed assets ... +.	++	L	NR	+	20.00 - 20.00	+
+ 3. Industrial, administrative buildings + 2.	++	+	+	+	+	+
+stractiveor commercial *+	++	+	+	+	+	+
4. Plant, machinery and+	++	+	+	+	+	+
+tools*+	++	+	+	+	+	+
.....	++	+	+	+	+	+
5. Rolling stock *+	++	+	+	+	+	+
Office equipment and furniture* + 6.	++	+	+	+	+	+
+ 7. Other tangible fixed assets * .+	++	+	+	+	+	+
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+	+-----+

Including assets held under finance leases; these are reported separately where appropriate.

Excess of tax-deductible accelerated depreciation over economically justified depreciation :

- amount for the year:EUR

- cumulative amount for fixed assets acquired as from the financial year beginning after 31 December 1983:EUR

Financial assets :

xxx] holdings [have not] been revalued during the year; if so, this revaluation is justified as follows:

Stocks :

Inventories are valued at their acquisition value calculated according to the weighted average price method (to be mentioned), Fifo, Lifo, of individualising the price of each item, or at market value if lower:

1. Procurement :
2. In process - finished products :
3. Goods :
4. Real estate for sale :

Manufacturing :

- The cost of production [includes] [does not include] indirect production costs.

- The cost of goods manufactured after more than one year [includes] [does not include] financial charges relating to the

capital borrowed to finance them.

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At the end of the year,
the market value of total inventories exceeds their book value by approximately % (This information should only be disclosed if the difference is material).

Contracts in progress :

Contracts in progress are valued [at cost] [at cost plus a proportion of profit or loss depending on the stage of completion].

Debts :

Liabilities [xxxxxxxxxxxxxx] [do not] include long-term, non-interest-bearing or abnormally low-interest debts: if so, these debts [are] [are not] discounted as assets.

Currencies :

Assets, liabilities and commitments denominated in foreign currencies are translated into EUR on the following basis: Currency translation differences are treated in the annual accounts as follows:

Finance leases :

For the rights of use of finance leases not capitalised (relating to real estate and concluded before 1 January 1980), the rental and lease payments relating to real estate finance leases for the year amounted to

SOCIAL BALANCE SHEET

Numbers of the joint committees to which the company belongs:

WORKERS FOR WHOM THE COMPANY HAS SUBMITTED A DIMONA DECLARATION OR WHO ARE REGISTERED IN THE GENERAL PERSONNEL REGISTER

During the year and the previous year	Codes	1. Full time	2. Part-time	3. total (T) or total in equivalents Full-time equivalent (FTE)		3P. Total (T) or total in equivalents Full-time equivalent (FTE)	
		(exercise)	(exercise)	(exercise)		(previous year)	
Average number of workers	100		0,5	0,3	FTE	0,6	FTE
Number of hours actually worked	101		470	470	T	898	T
Staff costs	102		13.987	13.987	T	26.829	T

At the end of the financial year	Codes	1. Full time	2. part-time	3. total in full-time equivalents	
Number of workers	105			1	0,6
By type of employment					
contract Open-ended	110			1	0,6
contract Fixed-term contract	111				
Contract for the performance of clearly defined work	112				
Replacement contract	113				
By gender and education level					
Men	120				
primary level	1200				
secondary level	1201				
higher non-university level university level	1202				
level	1203				
Women	121			1	0,6
primary level	1210			1	0,6
secondary level	1211				
higher non-university level university level	1212				
level	1213				
By occupational category					
Managers Employees	130				
Workers	134			1	0,6
Other	132				
	133				

TABLE OF PERSONNEL MOVEMENTS DURING THE YEAR

INPUTS

Number of employees for whom the company has submitted a Dimona declaration or who have been entered in the general personnel register during the financial year

OUTPUTS

Number of workers whose termination date was recorded in a Dimona declaration or in the general personnel register during the year

Codes	1. Full time	2.part-time	3.total in full-time equivalents
205			
305			

INFORMATION ON TRAINING FOR WORKERS DURING THE YEAR

Formal continuing vocational training initiatives at the expense of the employer

Number of workers involved
 Number of hours of training attended
 Net cost to society
 of which gross costs directly related to training
 of which paid contributions and payments to collective funds
 of which grants and other financial benefits received (to be deducted)

Less formal or informal continuing vocational training initiatives at the expense of the employer

Number of workers involved
 Number of hours of training attended
 Net cost to society

Employer-sponsored initial vocational training initiatives

Number of workers involved
 Number of hours of training attended
 Net cost to society

Codes	Men	Codes	Women
5801		5811	
5802		5812	
5803		5813	
58031		58131	
58032		58132	
58033		58133	
5821		5831	
5822		5832	
5823		5833	
5841		5851	
5842		5852	
5843		5853	