

ATTESTATION
COVID-19 EMERGENCY RELIEF FUND – TELEFILM ALLOCATION
(the “Emergency Relief Fund”)

Name of the corporation (the “Corporation”)

I, the undersigned,

Full name of the deponent

DECLARE, that

1. I am an officer of the Corporation and am duly authorized to declare the following for the Corporation and its Related Parties within the meaning defined herein¹ (the “**Related Parties**”).
2. I confirm that I have performed a complete due diligence of all relevant facts for the drafting of this declaration and that I have personal knowledge of said facts.
3. I acknowledge that Telefilm Canada (“**Telefilm**”) is relying on this declaration to determine whether the Corporation is eligible to access the Emergency Relief Fund.
4. The Corporation and its Related Parties (the “**Corporate Group**”) have been negatively impacted by COVID-19, which has resulted in financial hardship to their operations, and therefore are in need of the emergency relief funds to ensure continuity of operations and to safeguard jobs.
5. The Corporate Group can demonstrate a projected negative financial impact of at least 25% as a result of the COVID-19 pandemic.
6. Neither the Corporation nor any of its Related Parties have presented a funding request to any other organization for the Emergency Support Fund for Cultural, Heritage and Sport Organizations (Canadian Heritage, Canada Council for the Arts, Canada Media Fund).
7. Neither the Corporation nor any of its Related Parties are receiving funding from multiple Government of Canada COVID-19 initiatives (e.g., Canada Emergency Response Benefit, Canada Emergency Wage Subsidy, Canada Emergency Business Account, and Canada Emergency Commercial Rent Assistance for Small Businesses and any other Government of Canada COVID-19 response initiatives) to cover the same costs as those covered under the Emergency Relief Fund. Further, if the Corporation and/or any of its Related Parties subsequently receives any funding related to a Government of Canada COVID-19 initiative, it will not use that funding to cover the same costs as those covered by the financing provided under the Emergency Relief Fund.
8. Neither the Corporation nor any of its Related Parties which are benefiting from the Emergency Relief Fund (the “**Beneficiary Corporations**”) is not insolvent or bankrupt, in the course of the reorganization of its business within the meaning of the *Bankruptcy and Insolvency Act (Canada)*, and it has not taken steps and no steps have been taken against it for its winding-up or dissolution and no receiver or trustee has been appointed for its property.

¹Related Parties within the meaning of the *CPA Canada Handbook*, as amended, supplemented or replaced from time to time, as that definition may be adapted by Telefilm to the context of the film and television industry.



9. The Beneficiary Corporations remain in operation and active in the audiovisual sector, for the purposes for which they have received funding from Telefilm in the past three years and intend to remain so for the foreseeable future.
10. Funds will be used for business continuity, to cover additional costs relating to obligations inherent to suspended, canceled or postponed projects due to Covid-19 and to support workers such as the self-employed and freelance workers, artists, and creators.
11. The Beneficiary Corporations will use such funds according to the objectives of the Government of Canada and the spirit and intent of the Emergency Relief Fund.
12. I have read sections 1 to 3 and 26 to 28 of the *Investment Canada Act* and confirm that the Beneficiary Corporations are exclusively composed of “Canadian controlled” entities, within the meaning given to this expression in the aforementioned provisions.
13. No determination or declaration has been made with respect to the Beneficiary Corporations under subsections 26(2.1) or (2.2) of the *Investment Canada Act* and I am not aware of any fact or circumstance as a result of which such a determination or declaration could be made.
14. There is no fact or event that could affect the Canadian control of the Beneficiary Corporations.
15. The Beneficiary Corporations will maintain their “Canadian controlled” status for at least 12 months following receipt of financing under the Emergency Relief Fund.
16. I acknowledge that making a false declaration is considered as an event of default for the Corporate Group under Telefilm’s policies and may constitute a criminal offense.

AND I HAVE SIGNED

In _____
City Province

This _____ of _____
Day Month / year Signature of deponent