

# FINANCE CLAIM CERTIFICATION

**To:** Next Generation Manufacturing Canada (NGen)

**Re:** Finance Claim Certification — NGen Project # [\_\_\_\_\_] (the “Project”)

I, [Full Legal Name: \_\_\_\_\_], [Title: \_\_\_\_\_] of [Recipient Legal Name: \_\_\_\_\_] (the “Recipient”), certify solely in my capacity as an officer of the Recipient and not in any individual or personal capacity, that for the claim submitted to NGen dated [\_\_\_\_\_] (the “Claim”):

1. **Ineligible Costs Excluded.** Ineligible costs (as outlined on the next page) have been excluded from reimbursement in this Claim.
2. **Eligible Costs Incurred and Paid.** All eligible costs included in this Claim have been incurred and paid by the Recipient during the claim period [start date: \_\_\_\_\_] to [end date: \_\_\_\_\_].
3. **Agreement Representations and No Default.** The representations, warranties, and covenants contained in the Master Project Agreement in respect of the Project remain true as of the date of this certification, and the Recipient is not in default of any terms of the Master Project Agreement in respect of the Project.
4. **Other Government Funding/Subsidies Disclosed.** During the claim period, the Recipient received: (a) other government funding (non-NGen) in the amount of \$[\_\_\_\_\_]; and (b) other government subsidies in the amount of \$[\_\_\_\_\_], each of which specifically pertains to the Project.
5. **Affiliated Transactions at Cost.** All transactions with affiliated (related/associated) companies included in this Claim have been identified and disclosed to NGen and exclude any allocation of profit (i.e., are valued at cost).
6. **Sanctions / Designated Persons Due Diligence.** After conducting reasonable due diligence, I confirm that: (a) no goods/services provider whose charges are included in this Claim, nor any of its officers or directors, is a Designated Person; and (b) each goods/services provider whose charges are included in this Claim conducts its business in compliance with Sanctions.
7. **Supporting Documentation Available.** Unfunded eligible costs incurred and paid during the reporting period have been included in the Claim. While supporting documentation may not have been uploaded for NGen’s validation, the Recipient maintains complete and appropriate supporting documentation and will provide it promptly upon request.
8. **No Refunds on Previously Claimed Purchases.** No eligible cost for purchased goods and/or services submitted in any prior claim has subsequently been returned or refunded to the Recipient.

*For the purposes of this certification:*

- “Designated Person” means a person that is (i) designated under the Special Economic Measures Act (Canada); (ii) listed on any other sanctions-related list maintained by the Government of Canada (as amended from time to time and published by Global Affairs Canada on its official website or any successor publication); or (iii) otherwise listed as a designated person under applicable Canadian law.
- “Sanctions” means economic or financial sanctions or trade embargoes imposed, administered, or enforced from time to time by the Government of Canada.

**SIGNATURE**

Signed: \_\_\_\_\_ \*

Name: [Full Legal Name: \_\_\_\_\_]

Title: [CFO / VP Finance / Delegate Title: \_\_\_\_\_]

Company: [Recipient Legal Name: \_\_\_\_\_]

Date: [\_\_\_\_\_]

\* Must be signed by a CFO or VP Finance, or their delegate.