

***Master Accounts Receivable Guarantee (MARG)
Declaration and Consent***

Operating Line of Credit with _____ in the amount of:

Bank Reference No.:

Declaration

The Exporter hereby certifies that the Canadian Content (as a percentage of the total contract price) in the goods or services to be exported in the transactions which support this Line of Credit is at least 40%. "Canadian Content" is the total contract price of such goods/services less the cost of material, labour, services and overhead sourced directly or indirectly from outside Canada.

The Exporter hereby declares that with respect to the commercial transactions that support this Line of Credit, it has not been and will not knowingly be party to any action which is prohibited by the criminal laws of the country in which its business is located that deal with the bribery of public officials (in Canada, such actions are prohibited by Canada's Corruption of Foreign Public Officials Act).

Consent

The Exporter acknowledges that the Bank has applied for a guarantee in relation to the Line of Credit with the Export Development Canada ("EDC") and as condition of any such guarantee, EDC requires the Bank to disclose to EDC all information about the Exporter in its possession relating to the guarantee.

The Exporter hereby irrevocably consents to the Bank releasing all information and documents or copies thereof relating to the Line of Credit, the Accounts Receivable or any other security securing the Line of Credit and agrees that upon EDC's request the Exporter will communicate directly with EDC and disclose any such information which EDC requires.

The Exporter further irrevocably consents to EDC disclosing to the Bank the existence of any EDC policy or program under which the Exporter has coverage.

Dated the _____ day of _____, 20____.

Authorized signature

Name (please print)

Address