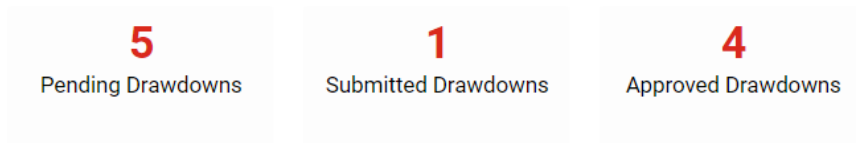


How to Initiate Drawdown Requests (Only Relevant to CNF)

Payment Drawdowns are found under the “Drawdowns - Cable Network Fund” section of the Portal.

Drawdowns - Cable Network Fund

Please supply the required information for each of the Payment Drawdowns listed in the "Pending Drawdowns" section below.
Only applicable to Cable Network Fund applications.



Pending Drawdowns must be completed before the related Payment can be generated.

Pending Drawdowns

x 1-5 of 5

#	Payment	Application ID	Grant Type	Project Name	Status	
1	Drawdown 1	CNF-22A-44-Test Title	Cable Network Fund	Test Title	Draft	Open

Entering the “Pending Drawdowns” shortcut, you will see a list of Payment Drawdowns that require your attention. Click “Open” to begin working on the Payment Drawdown.

Drawdown 1



REQUESTS FOR CABLE NETWORK FUND DRAWDOWNS

Please refer to Schedule 'B' of your Equity Investment Agreement for details re amounts, milestones and deliverables. Drawdowns are paid via EFT. **We require separate invoices for each drawdown request.** All invoices should be addressed to **Rogers Documentary and Cable Network Fund**. Use a current date and include 13% HST. If you haven't already provided a void cheque to confirm the banking info, please do so when you submit the invoice.

If your drawdowns are assigned to a lender: in most cases we've been told that both the principal and HST should be sent to the same account in a single transaction. However in some cases, they're going to separate accounts. Depending on your situation, for each drawdown we require either:

- One joint invoice for the principal amount due to Lender + the 13% HST amount due to prodco. It should show the full account #/transit #/bank ID #/bank contact info from the Notice of Assignment and Direction ('A&D').

OR

- Two separate invoices – one for the amount due to Lender (with the account #/transit #/bank ID #/bank contact info from the A&D) and one for the 13% HST due to the prodco (with the account #/transit #/bank ID # for the prodco)

* CNF Drawdown 1 - Invoice(s)

Due upon execution of Equity Investment Agreement.



Save Draft

Submit

Supply all required information and click "Submit".

If RGF Staff require revisions to your Payment Drawdown submission, the Payment Drawdown may be sent back to you. If sent back to you, the Payment Drawdown will be found under the "Pending Payment Drawdown" section on your Portal, where you can make the changes RGF Staff have requested.