

Payment to the Canadian Media Fund

I, Don McDonald, of the City of Edmonton, in the Province of Alberta, HEREBY MAKE OATH AND SAY:

1. THAT I am the President & CEO of Allarco Entertainment 2008 Inc., ("Company") whose registered office is situated in the City of Edmonton.
2. THAT for the 2019-2020 broadcast year, in the period commencing on 31 October 2019 and ending on 31 August 2020, the Company received \$31,262.50 in reimbursements for outstanding script and concept development loans.
3. THAT my staff attempted to contact representatives of the Canadian Media Fund ("CMF"), in order to facilitate transmittal of funds (\$31,262.50). The Company received no response from representatives of CMF.
4. THAT due to a reduced on-site workforce at the Company's offices, as a result of public health precautions related to the COVID-19 pandemic, processing of payment to the CMF took place after 31 August 2020. In accordance with the requirements set forth at Condition of Licence Number 12 of Appendix 1 to Broadcasting Decision CRTC 2020-205 ("Condition of Licence Number 12") on or about 13 November 2020, the Company sent payment by way of cheque, by expedited Federal Express courier in the amount of \$31,262.50, to the registered office of the CMF.
5. THAT the Company's staff determined later in November, 2020, that the CMF, as a result of closure of its offices, occasioned by the pandemic, had failed to accept the delivery of the courier package and that the payment had been returned to a Federal Express holding facility. Consequently, it took a number of additional days, for a representative of CMF to respond to multiple enquiries from the Company, regarding an alternative method of transmittal of payment.
6. THAT the payment of \$31,262.50 payment, to CMF, occurred by means of electronic funds transfer ("EFT"), on or about 27 November 2020, as an alternative to the payment by means of the cheque.
7. THAT I have been given to understand that the Canadian Radio-television and Telecommunications Commission (CRTC) requires a duly notarized affidavit from me with respect to the foregoing payment made to the Canadian Media Fund in satisfaction of Condition of Licence Number 12.

SWORN before me by means of videolink at the City of Toronto, in the, Province of Ontario, this 28th day of November, 2020.

DeW. Conrad

Signature

Nov 28, 2020

Date

Mark Lawrence Lewis

Mark Lawrence Lewis

Notary Public and Commissioner of Oaths for the Province of Ontario (Affix seal)

