

Annex H

**PROPOSED FORM 45-110F5
ANNUAL WORKING CAPITAL CERTIFICATION**

The funding portal certifies that it has sufficient working capital to continue its operations for at least the next 12 months.

On behalf of the funding portal, I certify that the statement made in this form is true and complete.

Full legal name of
funding portal:

Signature of the chief
executive officer,
chief financial officer
or functional
equivalent:

Date:

Print name of
individual:

Position held:

Telephone:

Email:

IT IS AN OFFENCE TO MAKE A MISREPRESENTATION IN THIS FORM