

SUPPLEMENTARY INFORMATION FOR BONDING SUPPORT

PLEASE COMPLETE THE APPROPRIATE SECTION BELOW, SIGN SECTION "D" AND ATTACH THE FOLLOWING INFORMATION:

SECTION "A"- INSTRUCTIONS - PLEASE COMPLETE THE FOLLOWING GENERAL COMPANY INFORMATION.

1. Who are the members of the management and executive team?

<u>Name</u>	<u>Title</u>	<u>Tenure in Current Position</u>

2. Has the company or any of its principals, or a company of theirs, ever filed for bankruptcy?
 No Yes If YES, please attach details.

3. Are there any business changes anticipated (e.g.: acquisitions, divesting, restructuring)?
 No Yes If YES, please attach details.

4. Are there any outstanding or pending judgments, law suits or claims against the company, its officers or officers of any related company? No Yes If YES, please attach details.

5. Have bonuses, salaries, dividends, loans to shareholders been declared or paid by the company since the date of the last financial statement? No Yes

If YES, please indicate amount: USD CAD AMOUNT:

SECTION "B"- INSTRUCTIONS - PLEASE COMPLETE THE FOLLOWING INFORMATION IF REQUESTING BANK GUARANTEE OR SURETY FRONTING SUPPORT.

1. Current work in progress and billings information:

<u>Contract</u> (Buyer Name & Country)	<u>Contract Price</u>	<u>Original Gross Margin</u>	<u>Billed To-Date</u>	<u>Costs To-Date</u>	<u>Costs To Complete</u>

2. Details of last three contracts:

<u>Contract</u> (Buyer Name & Country)	<u>Contract Price</u>	<u>Type of Work</u>	<u>Start Date</u>	<u>End Date</u>	<u>Gross Profit Margin</u>

3. What is the largest amount of uncompleted work in process at any given time in the past 4 years?

Please indicate amount: USD CAD AMOUNT:

4. What is the maximum business volume that can be handled by current operations?

Please indicate amount: USD CAD AMOUNT:

5. How much work is typically subcontracted and what type of work is subcontracted?

Please indicate amount: USD CAD AMOUNT: TYPE:

6. Three Largest Contracts bid on, but not yet awarded:

<u>Buyer Name</u>	<u>Country</u>	<u>Contract Price</u>	<u>Expected Gross Margin</u>	<u>Expected Contract Duration</u>

7. Three Largest Firm orders:

<u>Buyer Name</u>	<u>Country</u>	<u>Contract Price</u>	<u>Expected Gross Margin</u>	<u>Expected Contract Duration</u>

8. Is the scope of anticipated contractual obligations materially different or larger than previously completed?

No Yes

9. Do you plan to have a material change in business lines and/or product offerings within the terms of the requested coverage? No Yes

10. Will the expected business volume require a significant expansion of your company's resources (>20%)?

No Yes

11. Is your company using new technology or integrating components in new technological systems?

No Yes

SECTION "C" - INSTRUCTIONS - PLEASE COMPLETE THE FOLLOWING INFORMATION IF REQUESTING FOREIGN EXCHANGE GUARANTEE SUPPORT.

1. Please provide a copy of the FX facility agreement and/or details of the FX arrangement, including but not limited to the following:

- Listing of current FX contract activity (e.g. expiry dates and mark-to-market risk for each FX contract); and FX contract needs (e.g. maximum FX contract duration required, aggregate face value of FX contracts that can be entered into under the facility, types of FX contracts being purchased)

2. Please check one or more of the following that describes the FX Risk Mitigation Strategy:

- FX protection is purchased to mitigate the risk associated with signed commercial contracts
- FX protection is purchased to mitigate the risk associated with commercial contracts projected to be signed in the next 12-36 months
- FX protection is purchased for speculative purposes, as a means to generate incremental profits for the company

3. Please confirm if FX Risk Mitigation Strategy materially changed in the last 12 months: No Yes

If Yes, please explain:

4. How many years have FX contracts been purchased?

5. What was the aggregate amount of FX contracts that were purchased in the last 12 months?

6. Please check which of the following factors was considered when establishing the overall size of the FX facility:

- Historical sales levels
- Outstanding Accounts Receivables
- Projected sales levels
- Current order book
- Outstanding Accounts Payables

7. Please provide the names of your top 5 foreign buyers:

- 1. 2. 3.
- 4. 5.

SECTION "D" - SIGNATURE

IN WITNESS WHEREOF, the Customer hereby certifies the truth and accuracy of all the information contained herein, and affixes its corporate signature, attested by its proper officer in that behalf, to this form. **The Customer has explicitly requested that this form be drafted in the English language. Le client a expressément demandé et accepté que le présent formulaire soit rédigé dans la langue anglaise.**

Date Signed: (dd/mm/yyyy)

Authorized Signature: _____

Name & Title (please print):