

**ROGERS TELEFUND
APPLICATION FORM FOR INTERIM FINANCING 2018**

1. **Project Information:**

Project Title: _____

International Co-production YES: _____ NO: _____

If it is a co-production, has it been approved by Telefilm YES: _____ NO: _____

Co-Venture YES: _____ NO: _____

2. **Production Company:**

Name: _____

Address: _____

Phone: _____ Email: _____

Key Contact: _____

3. **Key Personnel:**

Executive Producer(s): _____

Producer(s): _____

Other Producer(s): _____

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For the purposes of calculating Canadian content status (Min 6/10), please list all key personnel and attach their CV's:

<u>POSITION</u>		<u>NAME</u>	<u>CITIZENSHIP</u>	<u>POINTS</u>
Director(s)	:	_____		

Writers (s)	:	_____		

1 st Highest Paid Performer	:	_____		

2 nd Highest Paid Performer	:	_____		

Production Designer	:	_____		

Director of Photography	:	_____		

Editor	:	_____		

Composer	:	_____		

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4. **Production:**

Proposed dates of commencement
and completion of principal
photography:

Location(s) of photography:

Delivery date to broadcaster:

5. **Loan:**

Amount Requested

Date of first drawdown (anticipated)

	<u>Source of Repayment & Amount</u>	<u>Anticipated Repayment Date</u>
1.	_____	_____
2.	_____	_____
3.	_____	_____
4.	_____	_____
5.	_____	_____
6.	_____	_____
7.	_____	_____
8.	_____	_____
9.	_____	_____
10.	_____	_____

If tax credits are included in your request for interim financing, you must provide tax credit opinions

Who will be providing your tax credit opinions? _____

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6. Proposed Financing Scenario:

<u>SOURCES OF FINANCING</u>	<u>AMOUNT</u>	<u>TYPE</u>	<u>COMMITTED</u>	<u>PROJECTED</u>	<u>% OF BUDGET</u>
TOTAL:	=====	=====	=====	=====	=====

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The following additional documentation *MUST* be attached to this application

A completed and signed application form must also be accompanied by the following documentation:

1. Synopsis of project (maximum one page)
2. Detailed treatment
3. Proposed production, post production and delivery schedule
4. Complete, detailed and dated production budget in industry standard format
5. Detailed production cash flow
6. Financing breakdown and proof of financing already secured
7. Biographies and filmographies of key personnel and company profile

Note: If your request for interim financing is approved, a full financial package including (but not limited to) all financing agreements, chain of title, writers / directors agreement, all relevant deferral / service agreements, tax credit opinions, producer holdback / deferral arrangements will be required.

Signature of Applicant: _____

Date: _____

**ALL APPLICATIONS ARE TO BE COMPLETED ON THE FORM PROVIDED.
PLEASE NOTE THAT INCOMPLETE APPLICATIONS WILL NOT BE PROCESSED.**