



ARTICLES OF AMENDMENT Amendment # 1 Project Number: 2018-ON-006

These Articles of Amendment are made between Her Majesty the Queen in right of Canada (referred to in these Articles of Amendment as the "Crown"), as represented by the Minister for International Trade (referred to in these Articles of Amendment as the "Department") and:

GTA Region Investment Attraction 225 King Street West, Suite 901 Toronto, Ontario M5V 3M2

(Hereinafter referred to as the "Recipient" and jointly as the "Parties")

The Department and the Recipient agree to amend the Contribution Agreement made as of March 6, 2018, as follows:

1. Paragraph 2(1) & 2(2), Page 3 of the Contribution Agreement will be deleted and replaced by:

2. THE CONTRIBUTION

(1) Subject to the terms and conditions of this Contribution Agreement, and unless otherwise noted, the Department shall contribute to the Recipient up to 50% of the Eligible Costs of the Project incurred during the Project Period up to a maximum of:

CAD \$428,062.50

- (2) The Contribution of up to CAD \$428,062.50 is based upon the total Eligible Cost of the Project being a minimum of CAD \$856,125.00. If it is subsequently determined by the Department that the total Eligible Costs of the Project are of a lesser value than the original figure, pursuant to Schedule 1, then the Recipient shall be required to refund to the Receiver General for Canada, via the Department, a prorated amount in relation to the Department's portion of the Project costs against the total Eligible Costs of the Project, unless those total Eligible Costs of the Project have been previously adjusted and approved in writing by the authorized signatory of the Department, pursuant to section 14 of this Contribution Agreement.
- 4. SCHEDULE 1(B) and 1(C), Page 17 of the Contribution Agreement will be deleted and replaced by:

ICCI 2018 2019 – SCHEDULE 1 Project No. 2018-ON-006

(B) Eligible Costs (in Canadian dollars) for expenditures incurred by the Recipient between Project Start Date and Project End Date

The following table includes ICCI-approved Component(s) for Project 2018-ON-006. For clarification of eligible and ineligible costs, please review Schedule 2 of this Contribution Agreement and the eligibility table on the program website, found at http://tradecommissioner.gc.ca/funding-financement/icci-icic. For a hard copy, please contact your local Investment Trade Commissioner.

Retroactive Eligible Costs for the period covering <u>January 1, 2018</u>, to the Effective Date of this Contribution Agreement may be considered to be included as eligible expenses and may be reimbursed under the terms and conditions of this Contribution Agreement.

	Component Title	Component Category	Approved Amount
1.	FDI Lead Generation	FDI Lead Generation and Meetings with Potential Investors	\$180,000.00
2.	Cluster Analysis	FDI Strategic Planning and Analysis	\$63,500.00
3.	Benchmarking and Marketing Tools	FDI Tool and Material Development	\$184,562.50
		Total	\$428,062.50

(C) Total ICCI Contribution: CAD \$428,062.50

All other terms and conditions remain unchanged and in full force and effect.

These Articles of Amendment may be executed in any number of counterparts with the same effect as if the Parties had signed the same document. All counterparts shall be construed together, and shall constitute one and the same Agreement. The Parties further agree that a faxed or scanned signature shall be deemed to be and shall have the same effect as an original signature.

The effective date of these Articles of Amendment is the date on which they are signed by the respective Parties. If the signing occurs on two different dates, the effective date will be the date of the last signature.

These Articles of Amendment have been executed on behalf of the Recipient and on behalf of Her Majesty the Queen in right of Canada by their duly authorized officers.

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FOR GLOBAL AFFAIRS CANADA

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Emmanuel Kamarianakis Director General, Investment and Innovation

Tel.: 343-203-4113

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Signature:

Date:

FOR THE RECIPIENT (Authorized Signing Officer)

Toby Lennox President and CEO Tel.: 416-981-3895

E-mail: Tlennox@torontoglobal.ca

Signature:

Date:

December 4th, 2018