

METIS CAPITAL CORPORATIONS COVID-19 REPAYABLE CONTRIBUTIONS REPORT

Indigenous Services Canada; repayable contribution for Métis Small and Medium Enterprises (SMEs) and Métis Capital Corporations (MCCs)

DCI Number/Fiscal Year: 65461502 (2021-2022)

COVID-19 Reporting Requirements on the repayable contributions delivered to Métis SMEs in the form of interest-free loans, including:

Repayable Contributions Issued (Each month and a Repayable Contribution Disbursement Consolidation in July 2021)

Reporting is due no later than 20 days following the month to be reported on:

FY 2021-2022: The first report will be expected on May 20, 2021 to cover from April 1 to April 30; June 20 (May 1 to May 31); July 20 (June 1 to June 30). A repayable contribution disbursement consolidation is expected in July 2021 as well.

Please report on the total interest-free loan issued by each MCC to date to Métis SMEs:

- Name of the MCC
- Name of the enterprise
- Enterprise coordinates
- Name of business majority shareholder/owner and title
- Main majority shareholder/owner coordinates
- Initial amount of interest-free loan disbursed to SME (\$ value)
- Business size (number of employees)
- Was the loan granted to a company majority-owned by a woman? (Yes or no)
- In which sector of activity was the loan granted?

Repayments of the Interest-Free loans (Monthly - Year 2 (2021-2022) and subsequent year until termination of agreement 2034-2035)
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Reporting is due no later than 20 days following the month to be reported on:

FYs 2021-2022 until 2034-2035:

April 1 – 30

May 1 – 31

June 1 – 30
July 1 – 31
August 1 – 31
September 1 – 30
October 1 – 31
November 1 – 30
December 1 – 31
January 1 – 31
February 1 – 28
March 1 – 31

Please report on the repayment of interest-free loans from SMEs to each MCC:

- Name of the MCC
- Name of the enterprise
- Enterprise coordinates
- Name of business majority shareholder/owner and title
- Main majority shareholder/owner coordinates
- Amount repaid on the Interest-free loan to SME (\$ value)

Defaults of Interest-Free loans (Monthly - Year 2 (2021-2022) and subsequent year until termination of agreement 2034-2035)

Reporting is due no later than 20 days following the quarter to be reported on:

FYs 2021-2022 until 2034-2035:

April 1 – 30
May 1 – 31
June 1 – 30
July 1 – 31
August 1 – 31
September 1 – 30
October 1 – 31
November 1 – 30
December 1 – 31
January 1 – 31
February 1 – 28

March 1 – 31

Please report on the default of interest-free loans from SMEs to each MCC:

- Name of the MCC
- Name of the enterprise
- Enterprise coordinates
- Name of business majority shareholder/owner and title
- Main majority shareholder/owner coordinates
- What is the balance owed at the moment of the default on the interest-free loan? (\$ value)
- Business size (number of employees)
- Is the enterprise women majority-owned? (Yes or no)
- What sector of activity is the company in?