



**Amendment to the Request for  
Information**

**Modification à la Demande de  
renseignement**

<b>Title - Sujet</b> RFI - BuyBack Program DR - Programme de rachat	
<b>Solicitation No. - N° de l'invitation</b> 0D160-24489/A	<b>Date</b> 2022-08-22
<b>Client Reference No. - N° de référence du client</b> 0D160-24489	<b>GETS Ref. No. - N° de réf. de SEAG</b>
<b>File No. - N° de dossier</b> 0D160-24489	<b>CCC No./N° CCC - FMS No./N° VME</b>
<b>Solicitation Closes - L'invitation prend fin</b> <b>at - à 02:00 PM</b> Eastern Daylight Saving Time EDT <b>on - le 2022-08-31</b> Heure Avancée de l'Est HAE	
<b>F.O.B. - F.A.B.</b> <b>Plant-Usine:</b> <input type="checkbox"/> <b>Destination:</b> <input type="checkbox"/> <b>Other-Autre:</b> <input type="checkbox"/>	
<b>Address Enquiries to: - Adresser toutes questions à:</b> See Herein	<b>Buyer Id - Id de l'acheteu</b>
<b>Telephone No. - N° de téléphone</b> ( ) - ( )	<b>FAX No. - N° de FAX</b> ( ) -
<b>Destination - of Goods, Services, and Construction:</b> <b>Destination - des biens, services et construction:</b>  Specified Herein Précisé dans les présentes	

**Instructions: See Herein**

**Instructions: Voir ci-joint**

<b>Delivery Required - Livraison exigée</b> See Herein – Voir ci-inclus	<b>Delivery Offered - Livraison proposée</b>
<b>Vendor/Firm Name and Address</b> Raison sociale et adresse du fournisseur/de l'entrepreneur	
<b>Telephone No. - N° de téléphone</b> <b>Facsimile No. - N° de télécopieur</b>	
<b>Name and title of person authorized to sign on behalf of Vendor/Firm</b> (type or print) <b>Nom et titre de la personne autorisée à signer au nom du fournisseur/</b> <b>de l'entrepreneur (taper ou écrire en caractères d'imprimerie)</b>	
<b>Signature</b>	<b>Date</b>

**The Request for Information (RFI) Amendment 006 is raised to add the following table into Annex A.**

Commodity Stream	Notional Requirements	Considerations	Response
<p><b>Financial Services:</b></p> <ul style="list-style-type: none"> <li>▪ Services to audit financial documents and procedures; prepare financial documents for payment processing.</li> </ul>	<ul style="list-style-type: none"> <li>A. Audit financial transactions and documents</li> <li>B. Reconcile financial statements and stock items</li> <li>C. Manage and prepare financial documents required for payment processing</li> <li>D. Ensure compliance with financial policies and regulations</li> <li>E. Conduct risk assessments and produce financial reports</li> <li>F. Reinforce financial data confidentiality and conduct database backups (if required)</li> <li>G. Review, validate and verify inventory stock and certify compliance with requirements; standards inventory audit testing</li> </ul>	<ul style="list-style-type: none"> <li>▪ Canada is considering individuals with the following background/qualifications:               <ul style="list-style-type: none"> <li>• BSc in Accounting, Finance or relevant degree;</li> <li>• Additional certification (CPA or CMA) are considered an asset.</li> </ul> </li> </ul>	<input type="checkbox"/>
<p><b>Q1:</b> Confirm your licensing/certifications, training and experience (of your business and/or staff) in providing financial services, including accounting and auditing functions. In your answer, please describe any limitations, considerations or solutions that you see.</p> <p><b>Q2:</b> Describe and confirm your ability, and the location(s) where services can be rendered, to provide financial services on a full-time or part-time basis.</p>			