## SAMPLE OF DEALS IN 2019

**Fast, flexible financing to fuel growth and transition opportunities**

### Retail and Manufacturing
- **$27,000,000 USD**
- **Term Loan**
- **Ontario**
- Provided a term loan to a specialized retailer seeking additional capital for acquisition opportunities
- **Funded: June 2019**

### Equipment Financing
- **$11,000,000**
- **Term Loan**
- **Ontario**
- Provided a term loan to an equipment finance company
- **Funded: June 2019**

### First Nations
- **$5,500,000**
- **Term Loan**
- **Manitoba**
- Provided a term loan to a First Nation for the purchase and renovation of a medical services property
- **Funded: May 2019**

### Manufacturing
- **$30,000,000**
- **Revolver**
- **Quebec**
- Provided a revolving facility to a seasoned manufacturer to retrofit and modernize a number of vessels commissioned by the federal government
- **Funded: April 2019**

### First Nations
- **$39,000,000**
- **Term Loan/Accounts Receivable**
- **Nova Scotia**
- Provided a First Nation with financing for the acquisition of a majority ownership stake in a specialty manufacturing facility.
- **Funded: March 2019**

### Consumer Finance
- **$10,000,000**
- **Revolver**
- **GTA, Ontario**
- Provided a revolving facility to a high quality consumer finance portfolio for growth until the transition to a permanent financing lender is finalized.
- **Funded: February 2019**

### First Nations
- **$29,000,000**
- **Term Loan/Accounts Receivable**
- **Alberta**
- Provided a term loan to fund incremental hard and soft costs in order to bring a major shipping and rail infrastructure project to completion.
- **Funded: February 2019**

### Asset Management
- **$3,000,000**
- **Term Loan**
- **British Columbia**
- Provided a term loan to an asset manager with a focus on real estate to bridge a short-term funding gap for one of the underlying projects.
- **Funded: February 2019**

### Real Estate
- **$20,000,000**
- **Term Loan**
- **Ontario**
- provided a term loan to an experienced real estate developer for a mixed-use real estate project
- **Funded: February 2019**

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