



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
\$1,900,000
Term Loan
Ontario

Provided a loan to a manufacturing company for the purchase and build out of specialty retail units and for working capital

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