

Proactive Public Disclosure - New Loan Authorizations in excess of \$1,000,000

This record has been created, in accordance with the Government of Prince Edward Island's policy to proactively publically disclose certain prescribed information relating to new loan authorizations where:

- The loan, including guarantees provided on behalf of the Borrower(s) or Affiliate(s), exceeds \$1,000,000; or
- The cumulative exposure of the Borrower(s) or Affiliates(s) to Finance PEI, Island Investment Development Inc., or Prince Edward Island Century 2000 Fund Inc. resulting from the loan, exceeds \$1,000,000.

Readers are cautioned that the loans reported herein may not have been accepted by, or advanced to, the Borrower(s), or may have since been repaid in whole or in part.

This record reports new loan authorizations during the period commencing **May 15, 2018, through to June 20, 2019.**

Approval Date	Borrower(s)	Address	Lender	Authorized Amount of Loan	Interest Rate	Purpose of Loan
June 18, 2019	Richard and Cindy Aalbers (operating as Grand River Dairy)	2272 Sothwest Lot 16, Miscouche, PE	Finance PEI	\$ 1,800,000	Fixed 5.2%, 5 year term	Refinance
June 11, 2019	Charlottetown Metal Products Limited	2744 North York River Road, Milton Station, PE	Prince Edward Island Century 2000 Fund Inc.	\$ 4,542,750	Fixed 4%, 5 year term	Purchase of Capital Assets
June 11, 2019	Charlottetown Metal Products Limited	2744 North York River Road, Milton Station, PE	Prince Edward Island Century 2000 Fund Inc.	\$ 550,739	Fixed 5.25%, 5 year term	Renewal
April 17, 2019	Gorrill Produce Limited	PO Box 374, O'Leary, PE	Finance PEI	\$ 3,532,000	Fixed 5.3%, 5 year term	Refinance
Aprl 17, 2019	Gorrill Produce Limited	PO Box 374, O'Leary, PE	Finance PEI	\$ 2,000,000	Variable, TD Prime + 2.75%, 1 year term	Renewal
March 26, 2019	New Leaf Essentials (East) Ltd.	4 Slemon Park Drive, Slemon Park, PE	Prince Edward Island Century 2000 Fund Inc.	\$ 4,000,000	Fixed 4%, 5 year term	Refinance
March 25, 2019	Prebilt Structures Ltd.	423 Mount Edward Road, Charlottetown, PE	Prince Edward Island Century 2000 Fund Inc.	\$ 750,000	Fixed, 5.5%, 5 year Term	Working Capital
March 12, 2019	Somru Bioscience Inc.	19 Innovation Way, Charlottesotwn, PE	Prince Edward Island Century 2000 Fund Inc.	\$ 2,000,000	Fixed 4%, 5 year term	Purchase / Improvement of Capital Assets
March 12, 2019	Pan American Properties Inc.	21 John Yeo Drive, Unit 2, Charlottetown, PE	Prince Edward Island Century 2000 Fund Inc.	\$ 898,918	Fixed 4%, 5 year term	Purchase / Improvement of Capital Assets
March 12, 2019	Pan American Properties Inc.	21 John Yeo Drive, Unit 2, Charlottetown, PE	Prince Edward Island Century 2000 Fund Inc.	\$ 898,918	Fixed 4%, 5 year term	Purchase / Improvement of Capital Assets
March 12, 2019	Canadian Mental Health Association - PEI Division	178 Fitzroy Street, Charlottetown, PE	Prince Edward Island Century 2000 Fund Inc.	\$ 2,125,000	Fixed 4%, 5 year term	Purchase / Improvement of Capital Assets
March 11, 2019	Canadian Mental Health Association - PEI Division	178 Fitzroy Street, Charlottetown, PE	Prince Edward Island Century 2000 Fund Inc.	\$ 1,700,000	Fixed 4%, 5 year term	Purchase of Capital Assets
March 5, 2019	Master Packaging Inc.	23784 Trans Canada Highway, Borden-Carleton	Prince Edward Island Century 2000 Fund Inc.	\$ 4,500,000	Fixed 4%, 5 year term	Purchase / Improvement of Capital Assets

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February 12, 2019	Prince Edward Island Brewing Company Ltd.	98 Kensington Road, Charlottetown, PE	Prince Edward Island Century 2000 Fund Inc.	\$ 746,366	Fixed 4%, 5 year term	Purchase / Improvement of Capital Assets
January 30, 2019	Slemon Park Corporation	30A Aerospace Boulevard, Slemon Park, PE	Island Investment Development Inc.	\$ 995,000	Fixed 3%, 2 year term	Purchase / Improvement of Capital Assets
January 15, 2019	Atlantic Bioheat Inc.	2051 Cannontown Road, Wellington, PE	Finance PEI	\$ 5,800,000	Fixed, 5.9%, 5 year term	Purchase / Improvement of Capital Assets
January 9, 2019	102282 P.E.I. Inc.	7542 Route 13, Cavendish, PE	Finance PEI	\$ 1,040,000	Fixed 5.75%, 5 year term	Purchase / Improvement of Capital Assets
January 8, 2019	A & S Scrap Metals Ltd.	8 Day Avenue, Charlottetown, PE	Prince Edward Island Century 2000 Fund Inc.	\$ 3,000,000	Fixed 4%, 5 year term	Purchase / Improvement of Capital Assets
January 8, 2019	Trout River Industried Inc.	32 Trout River Road, Coleman, PE	Prince Edward Island Century 2000 Fund Inc.	\$ 3,000,000	Variable, TD Prime + 1.25%, 5 year term	Renewal
December 19, 2018	IO Solutions Call Centre Inc.	51 Griffin Drive, Bloomfield, PE	Prince Edward Island Century 2000 Fund Inc.	\$ 2,000,000	Fixed 4%, 5 year term	Purchase / Improvement of Capital Assets
December 4, 2018	Allan Equipment Manufacturing Ltd.	315 West Covehead Road, York, PE	Prince Edward Island Century 2000 Fund Inc.	\$ 2,290,360	Fixed 5.59%, 5 year term	Renewal
October 31, 2018	Slemon Park Corporation	30A Aerospace Boulevard, Slemon Park, PE	Island Investment Development Inc.	\$ 687,500	Fixed 3%, 10 year term	Purchase / Improvement of Capital Assets
October 31, 2018	100879 P.E.I. Inc.	223 Queen Street, Charlottetown, PE	Prince Edward Island Century 2000 Fund Inc.	\$ 1,800,000	Fixed 4%, 5 year term	Purchase / Improvement of Capital Assets
October 24, 2018	Meyer Housewares Canada Inc.	9 Fair Isle Drive, Brackley, PE	Prince Edward Island Century 2000 Fund Inc.	\$ 2,200,000	Fixed 4%, 5 year term	Purchase / Improvement of Capital Assets
October 19, 2018	M & M Resources Inc.	311 Village Green Road, Village Green, PE	Finance PEI	\$ 300,000	Fixed 5.1%, 5 year term	Purchase / Improvement of Capital Assets
October 17, 2018	The College of Piping and Celtic Performing Arts of Canada Inc.	619 Water Street, Summerside, PE	Prince Edward Island Century 2000 Fund Inc.	\$ 1,000,000	Fixed 4%, 5 year term	Purchase / Improvement of Capital Assets
October 9, 2018	Mike's Queen Street Meat and Seafood Market Inc.	368 University Avenue, Charlottetown, PE	Prince Edward Island Century 2000 Fund Inc.	\$ 1,179,000	Fixed 4%, 5 year term	Purchase of Capital Assets
October 9, 2018	Slemon Park Corporation	30A Aerospace Boulevard, Slemon Park, PE	Island Investment Development Inc.	\$ 5,408,000	Fixed 2.95%, 5 year term	Refinance
October 2, 2018	102253 P.E.I. Inc.	16 McCarville Street, Charlottetown, PE	Prince Edward Island Century 2000 Fund Inc.	\$ 4,000,000	Fixed 4%, 5 year term	Purchase / Improvement of Capital Assets
August 22, 2018	PEI Grain Elevators Corporation	62 Victoria Street Kensington, PE	Finance PEI	\$ 9,200,000	Fixed 3%, 10 year term	Purchase / Improvement of Capital Assets
August 10, 2018	Royalty Plaza Business Centre Inc.	21 John Yeo Drive, Unit 2, Charlottetown, PE	Finance PEI	\$ 2,291,000	Fixed 5.5%, 5 year term	Purchase / Improvement of Capital Assets

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June 26, 2018	Aqua Bounty Canada Inc.	718 Fortune Bay Road, Souris, PE	Prince Edward Island Century 2000 Fund Inc.	\$ 2,700,000	Fixed 4%, 5 year term	Purchase / Improvement of Capital Assets
June 20, 2018	Charlottetown Metal Products Limited	2744 North York River Road, Milton Station, PE	Prince Edward Island Century 2000 Fund Inc.	\$ 150,000	Fixed 4%, 5 year term	Purchase / Improvement of Capital Assets
June 19, 2018	Slemon Park Corporation	30A Aerospace Boulevard, Slemon Park, PE	Island Investment Development Inc.	\$ 750,000	Fixed 3%, 10 year term	Purchase / Improvement of Capital Assets
June 19, 2018	River Resorts Ltd.	149 Kent Street, Charlottetown, PE	Prince Edward Island Century 2000 Fund Inc.	\$ 1,120,000	Fixed 4%, 5 year term	Refinance
June 19, 2018	River Resorts Ltd.	149 Kent Street, Charlottetown, PE	Prince Edward Island Century 2000 Fund Inc.	\$ 9,700,000	Fixed 4%, 5 year term	Refinance
June 19, 2018	Rodd Investments Ltd.	149 Kent Street, Charlottetown, PE	Prince Edward Island Century 2000 Fund Inc.	\$ 9,000,000	Fixed 4%, 5 year term	Renewal
June 19, 2018	Rodd Management Limited	149 Kent Street, Charlottetown, PE	Prince Edward Island Century 2000 Fund Inc.	\$ 2,250,000	Fixed 4%, 5 year term	Renewal