



**Appendix**  
**Nova Scotia Jobs Fund**  
2016- 2017

#	Account Name	Company Status	Portfolio Status	LOO date	Funding Amount	Original investment structure	Original purpose
1	ACF Equity Atlantic Inc		Active Portfolio Account	Jan-96	3,890,000	Common shares	Equity investment to establish a venture capital fund in Atlantic Canada
2	Advance Laboratories Limited		Active Portfolio Account	Apr-97	380,000	Loan	Equipment and working capital
3	Advance Laboratories Limited		Active Portfolio Account	Apr-97	1	Loan	Equipment and working capital
4	Authentic Seacoast Company Ltd.		Active Portfolio Account	Sep-12	1,000,000	Forgivable loan	New building, equipment, and working capital for distillery
5	Bluedrop Performance Learning Inc.		Active Portfolio Account	Mar-12	1,700,000	Loan	Equipment and leaseholds
6	Cabot Links		Active Portfolio Account	Aug-13	8,250,000	Loan	Costs to construct golf course and facilities
7	Canaqua Seafoods Limited		Active Portfolio Account	Jun-13	1,000,000	Loan	Working capital and capital development
8	CanJam Trading Limited		Active Portfolio Account	Jun-04	1,850,000	Loan	Working capital
9	CelluFuel Inc.		Active Portfolio Account	Sep-13	1,500,000	Loan	Capital equipment purchase to establish a biodiesel demonstration facility
10	Chorus Aviation Inc.		Active Portfolio Account	Jul-12	12,000,000	Loan	Funding for expansion - hanger improvements, purchase of building, building modifications
11	Chorus Aviation Inc.		Active Portfolio Account	Jul-12	2,500,000	Forgivable loan	Funding for expansion - hanger improvements, purchase of building, building modifications
12	CKF Inc.		Active Portfolio Account	Jul-13	8,700,000	Loan	Equipment acquisition and compressed natural gas facility
13	Composites Atlantic Limited		Active Portfolio Account	May-04	350,000	Royalty rights	Funding for plant expansion, repaid with royalties
14	Cooke Aquaculture Inc.		Active Portfolio Account, Amount Rescinded	Jun-12	25,000,000	Forgivable loan	Four projects in Nova Scotia. Forgivable in part based on completion of projects, employment levels and investment in industry research
15	Co-op Atlantic	Defunct	Active Portfolio Account	Sep-98	1,930,000	Loan	Convert warehouse to frozen food distribution facility
16	Co-op Atlantic	Defunct	Active Portfolio Account	Jun-01	3,761,000	Loan	Expand freezing capacity
17	Credit Unions (Nova Scotia Co-operative Council)		Active Portfolio Account	Jun-03	50,000,000	Guarantee	Small business loan program, original commitment \$6,000,000. Increased to \$50,000,000
18	DRUM! Live Inc.		Active Portfolio Account	Sep-04	235,000	Loan	Development of DRUM, a stage production
19	DRUM! Live Inc.		Active Portfolio Account	Aug-09	1,100,000	Forgivable loan, development incentive	Completion of show DVD and shows in other cities
20	DSME Trenton Ltd.	Defunct	Active Portfolio Account	Mar-10	6,000,000	Loan	Stand-by working capital
21	DSME Trenton Ltd.	Defunct	Active Portfolio Account, Amount Rescinded	Mar-10	30,000,000	Loan	Purchase of equipment, and working capital
22	DSME Trenton Ltd.	Defunct	Active Portfolio Account	Mar-10	19,600,000	Common shares	Purchase of equipment, facility, employee costs and working capital
23	E & M Burgess Enterprises Limited		Active Portfolio Account	Nov-06	300,000	Loan	Building and equipment
24	E & M Burgess Enterprises Limited		Active Portfolio Account	Jul-09	100,000	Loan	Working capital
25	East Coast Metal Fabrication Inc.		Active Portfolio Account	Mar-13	600,000	Forgivable loan	Building expansion and completion, machinery and equipment
26	EPC Industries Limited		Active Portfolio Account	Feb-13	7,100,000	Loan	Equipment
27	Halifax Biomedical Incorporated		Active Portfolio Account	Mar-08	900,000	Royalty rights	Expansion project
28	Harbourside Commercial Park Inc.		Active Portfolio Account	Aug-07	10,000,000	Preferred shares	Funding to purchase certain assets of Sysco
29	Harry Freeman & Son Limited		Active Portfolio Account	Apr-11	10,000,000	Loan	Refinancing and working capital

30	<a href="#">Immunovaccine Technologies Inc.</a>		Active Portfolio Account	Aug-13	5,000,000	Loan	Working Capital
31	<a href="#">IMP Group International Inc.</a>		Active Portfolio Account	Feb-06	850,000	Loan	Program equipment acquisition
32	<a href="#">Irving Shipbuilding Inc.</a>		Active Portfolio Account	Jul-11	60,000,000	Forgivable loan	Funding for Irving Shipping building for the Combat Vessel and Non-Combat Vessel for Government of Canada Value Proposition
33	<a href="#">Irving Shipbuilding Inc.</a>		Active Portfolio Account	Jul-11	44,000,000	Loan	Repayable Loan
34	<a href="#">Irving Shipbuilding Inc.</a>		Active Portfolio Account	Jul-11	200,000,000	Forgivable loan	Funding for Irving Shipping building for the Combat Vessel and Non-Combat Vessel for Government of Canada
35	<a href="#">Ka'Le Bay Seafoods Limited</a>		Active Portfolio Account	Jun-09	3,500,000	Loan	To purchase redfish quota and working capital
36	<a href="#">LED Roadway Lighting Ltd.</a>		Active Portfolio Account	Mar-09	1,000,000	Loan	Funding for research, development, and demonstration project
37	<a href="#">LED Roadway Lighting Ltd.</a>		Active Portfolio Account	Mar-11	10,000,000	Guarantee	Support working capital operating line
38	<a href="#">Ledwidge Lumber Company Limited</a>		Active Portfolio Account	Feb-09	1,500,000	Loan	Working Capital
39	<a href="#">Lewis Mouldings &amp; Wood Specialties Limited</a>		Active Portfolio Account	May-07	1,200,000	Loan	Funding to equipment, facilities, and working capital
40	<a href="#">Lewis Mouldings &amp; Wood Specialties Limited</a>		Active Portfolio Account	Mar-13	1,600,000	Guarantee	Support working capital operating line
41	<a href="#">MacDonald Peat Moss Limited</a>		Active Portfolio Account	Aug-97	250,000	Royalty rights	Funding to develop and upgrade peat lands facility
42	<a href="#">MacKinnon-Cann House Historic Inn and Function Facility Inc.</a>		Active Portfolio Account	Nov-07	250,000	Loan	Building Renovations and Working Capital
43	<a href="#">Marwood Limited</a>		Active Portfolio Account	Jun-12	5,000,000	Loan	Capital Investment and Refinance for Brookfield site, Glenholme site, and Hammond Plains site
44	<a href="#">Medmira Inc.</a>		Active Portfolio Account	Sep-09	3,500,000	Loan	Refinancing and working capital
45	<a href="#">Michelin North America (Canada) Inc. - Kentville</a>		Active Portfolio Account	Jan-13	8,880,000	Loan	Capital Upgrades
46	<a href="#">N. R. Kenney Logging Limited</a>		Active Portfolio Account	Aug-09	500,000	Loan	Working Capital
47	<a href="#">N.P.V. Investments</a>		Active Portfolio Account	1986	250,000	Loan	Investment in venture capital company to be invested in other companies
48	<a href="#">Northern Pulp Nova Scotia Corporation</a>		Active Portfolio Account	Apr-13	15,000,000	Loan	Capital and Maintenance expenditures plus Principle from 2009 Loan Agreement
49	<a href="#">Northern Pulp Nova Scotia Corporation</a>		Active Portfolio Account	Apr-13	14,700,000	Loan	Precipitator Project and Chip Plant Project
50	<a href="#">Northern Pulp Nova Scotia Corporation</a>		Active Portfolio Account	Apr-13	2,500,000	Development incentive	Precipitator Project and Chip Plant Project
51	<a href="#">Northern Pulp Nova Scotia Corporation</a>		Active Portfolio Account	Apr-13	3,600,000	Loan	Clean Energy Project
52	<a href="#">Northern Timber Nova Scotia Corporation</a>		Active Portfolio Account	Feb-10	75,000,000	Loan	Purchase of 475,000 acres of timberland
53	<a href="#">Nova Plastics Inc.</a>		Active Portfolio Account	May-09	300,000	Loan	Working Capital
54	<a href="#">Nova Star Cruises</a>	Defunct	Active Portfolio Account	Nov-13	21,000,000	Forgivable loan	Establishment of a ferry service between Yarmouth and Portland
55	<a href="#">Nu-Air Ventilation Systems Inc</a>		Active Portfolio Account	May-08	1,500,000	Loan	Equipment purchase
56	<a href="#">Pacific West Commercial Corporation</a>		Active Portfolio Account	Sep-12	2,500,000	Development incentive	Fund Training and Marketing to re-start the former NewPage mill in Port Hawkesbury
57	<a href="#">Pacific West Commercial Corporation</a>		Active Portfolio Account	Sep-12	40,000,000	Loan	Working Capital to re-start the former NewPage mill in Port Hawkesbury
58	<a href="#">Pacific West Commercial Corporation</a>		Active Portfolio Account	Sep-12	24,000,000	Forgivable loan	Working Capital to re-start the former NewPage mill in Port Hawkesbury

59	<a href="#">Protocase Incorporated and Advanced Glazings Limited</a>	Active Portfolio Account	May-07	1,200,000	Loan	Expansion and new building
60	<a href="#">RCR Investment Limited</a>	Active Portfolio Account	1986	250,000	Loan	Investment in venture capital company to be invested in other companies
61	<a href="#">Rosedale Farms Limited</a>	Active Portfolio Account	Feb-99	1,000,000	Loan	Paid out loan guarantee
62	<a href="#">S &amp; J Potato Farms Inc.</a>	Active Portfolio Account	Feb-06	250,000	Development incentive	Funding to capital requirements and equipment
63	<a href="#">Scotsburn Co-operative Services Limited</a>	Active Portfolio Account	Aug-13	5,500,000	Loan	Equipment
64	<a href="#">Scott and Stewart Forestry Consultants Limited</a>	Active Portfolio Account	Apr-08	400,000	Loan	Working Capital
65	<a href="#">Seaside Communications Inc.</a>	Active Portfolio Account	Oct-10	4,000,000	Preferred shares	Funding to complete the Broadband Rural NS contract and restructure
66	<a href="#">Seaside Wireless Communications Inc.</a>	Active Portfolio Account	Feb-10	7,000,000	Loan	Funding to complete the Broadband Rural NS contract and restructure
67	<a href="#">Sustainable Fish Farming Canada Ltd.</a>	Active Portfolio Account	Mar-08	750,000	Loan	Working capital
68	<a href="#">Sustainable Fish Farming Canada Ltd.</a>	Active Portfolio Account	Feb-10	700,000	Loan	Working capital
69	<a href="#">Terry Hawkins Industries Limited</a>	Active Portfolio Account	Jan-07	160,000	Loan	Loan for leasehold improvements, equipment, and marketing
70	<a href="#">The Cider House Company Limited</a>	Active Portfolio Account	Oct-07	500,000	Loan	Funding for capital Investments
71	<a href="#">Tony's Meats Ltd (Federation Protein)</a>	Active Portfolio Account	Jul-07	1,500,000	Loan	Share purchase and working capital
72	<a href="#">Vencorp Limited</a>	Active Portfolio Account	est 1984	250,000	Loan	Investment in venture capital company to be invested in other companies
73	<a href="#">Web.com (Register.com, Inc.)</a>	Active Portfolio Account	Mar-08	1,050,000	Development incentive	Based on start of operations and employee levels
74	<a href="#">White Point Holdings Limited</a>	Active Portfolio Account	May-11	1,000,000	Loan	Facility upgrades
75	<a href="#">Yarmouth Area Industrial Commission</a>	Active Portfolio Account	Nov-06	300,000	Development incentive	Funding for portion of costs for new facility in an industrial park

**Total Funding Amount Authorized:** 782,936,001.00

