

Transaction Date	Company Name	Commitments	
		(\$millions)	Instrument
Monday, November 23, 2015	TransAlta Renewables	45.9	Equity
Tuesday, December 22, 2015	Calfrac Well Services	6.5	Equity
Friday, June 10, 2016	Calfrac Well Services	39.9	Debt with Warrants Interest Bearing
Wednesday, August 10, 2016	Pine Cliff Energy	6.1	Notes/Warrants
Friday, October 7, 2016	Journey Energy	6.1	Interest Bearing Notes/
Nov. 1, 2015 to December 31, 2017 (approval on Oct. 1, 2014)	VERSUS (10th Avenue Residential)	24.2	Direct Investment
Nov. 1, 2015 to December 31, 2017 (approval on Mar. 23, 2011)	Manning Town Centre	6.4	Direct Investment
Nov. 1, 2015 to December 31, 2017 (approval on Jul. 23, 2014)	Stonegate Industrial Buildings	22	Direct Investment
Nov. 1, 2015 to December 31, 2017 approval on May 25, 2015)	West Village Towers	0.3	Direct Investment
Nov. 1, 2015 to December 31, 2017 (approval on Sept. 14, 2016)	Stonegate Common Phase I Retail	6.2	Direct Investment
November 8, 2016 to December 6, 2016	Calfrac Well Services	1.6	Equity
Tuesday, December 13, 2016	Savanna Energy	45.7	Debt with warrants and Equity
December 12, 2016 to December 30, 2016	Pine Cliff Energy	0.2	Equity
December 15, 2016 to December 23, 2016	Savanna Energy	0.4	Equity
Tuesday, January 31, 2017	Razor Energy	7.2	Loan Facility/Common Shares
Friday, February 17, 2017	Perpetual Energy	10.1	Debts and Equity
Friday, March 3, 2017	Journey Energy	2.6	Warrant Exercise
Tuesday, May 9, 2017	Whitecap Resources	8.7	Interest Bearing Notes
Friday, May 12, 2017	Razor Energy	0.7	Equity
Thursday, May 25, 2017	Ikkuma Resources	8.9	Debt with Warrants
Wednesday, May 31, 2017	Ember Resources	9.3	Preferred with Warrants
Friday, June 9, 2017	Kinder Morgan Canada	29.1	Credit Facility
Tuesday, August 1, 2017	Trident Exploration Corp	12.3	Debt
Tuesday, August 8, 2017	Bonnefield	21.2	Private Equity Direct Investment

Friday, September 22, 2017 Western Energy Services	Loan Facility/Common 43.8 Shares
Monday, November 27, 2017 First Nations ETF	7 Interest Bearing Notes
Friday, December 15, 2017 Enerflex	4.2 Interest Bearing Notes
Sunday, December 31, 2017 Five Corners Residential	10.6 Direct Investment Loan Facility/Common
Monday, January 15, 2018 Razor Energy	3 Shares
Monday, January 22, 2018 Journey Energy	4.1 Equity
Thursday, February 1, 2018 Wolf Midstream	Loan Facility/Common 8.3 Shares
7-Nov-18 Ikkuma Resources	3.5 Debt
	406.1

Sector

Renewable Energy

Oil & Gas

Oil & Gas

Oil & Gas

Oil & Gas

Real Estate

Real Estate

Real Estate

Real Estate

Real Estate

Oil & Gas

Oil & Gas

Oil & Gas

Oil & Gas

Oil & Gas

Oil & Gas

Oil & Gas

Oil & Gas

Oil & Gas

Oil & Gas

Oil & Gas

Oil & Gas

Oil & Gas

Agriculture

Oil & Gas
Oil & Gas
Oil & Gas
Real Estate

Oil & Gas
Oil & Gas

Oil & Gas
Oil & Gas