

Province's Equity Injection for FHT Asset Purchases

December 2017 – 44% of \$1,179M asset purchase

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Home Reporting

Transaction Details

Print

Account Details

Report ID: Report Date: Description: Set by: Report Format: Expert Information: Capex Forecast

Redacted - Commercially Sensitive

Account Name: Redacted - Commercially Sensitive

Currency: CAD

Amount: Credit (Payables) \$519,760,880.00

Value Date: 12/29/2017

Post Date/Time: 12/29/2017 09:00

Agent ID: 52712

Description: INCOMING WIRE
TRANSFER-CA1712206238540-Transfer
Ref: PROVINCE OF ONTARIO ONE
DUNDAS ST W FLR 14 TORONTO ON
CA M5G 1Z3 -CORDERING
INSTITUTION: CANADIAN IMPERIAL
BANK OF COMMERCE INTERNATIONAL
DEPARTMENT 586 BAY STREET, SUITE
708 TORONTO CANADA -PAYMENT
DETAILS: TREASURY
-CA1712206238540
-LVT586G0FTAW6TR2- -WIRE
PAYMENT

Report Export

March 2018 – 44% of \$460M asset purchase

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Home Reporting

Transaction Details

Print

Account Details

Report ID: Report Date: Description: Set by: Report Format: Expert Information: Report Format:

Account Number: Redacted - Commercially Sensitive

Account Name: Redacted - Commercially Sensitive

Currency: CAD

Amount: Credit (Payables) \$212,400,000.00

Value Date: 03/22/2018

Post Date/Time: 03/22/2018 06:47

Agent ID: 52712

Description: INCOMING WIRE
TRANSFER-CA1603220083950-Transfer
Ref: PROVINCE OF ONTARIO ONE
DUNDAS ST W FLR 14 TORONTO ON
CA M5G 1Z3 -CORDERING
INSTITUTION: CANADIAN IMPERIAL
BANK OF COMMERCE INTERNATIONAL
DEPARTMENT 586 BAY STREET, SUITE
708 TORONTO CANADA -PAYMENT
DETAILS: TREASURY
-CA1603220083950
-LVT586G0EGUZOTR2- -WIRE
PAYMENT

Report Export

April 2018 – 44% of \$149M asset purchase

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Transaction Details

Account Details
Details

Report Id *
Report Date *
Description
Send to
Report Format
Export Information

Account Number
Redacted - Commercially Sensitive
Account Name
Redacted - Commercially Sensitive

Redacted - Commercially Sensitive
Currency
CAD

Amount
Credit (Payable): \$65,588,000.00

Value Date
04/20/2018
Post Date/Time
04/20/2018 07:00

Agent Id
Origin Transid
52712

Description

INCOMING WIRE
 TRANSFER - CA1804200079520 - Transfer
 Ref: PROVINCE OF ONTARIO NOT
 REQUIRED ON CA MSG 123
 -ORDERING INSTITUTION: CANADIAN
 IMPERIAL BANK OF COMMERCE
 INTERNATIONAL DEPARTMENT 695
 BAY STREET, SUITE 700 TORONTO
 CANADA - PAYMENT DETAILS
 TREASURY - CA1804200079520
 -LVTS4F3PVJUNOTRZ- -WIRE
 PAYMENT

Report
Export