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PORTLAND PRIVATE INCOME FUND

NEWS UPDATE

Crown Capital Partners Inc. - On October 2, Crown Capital Partners Inc. (“Crown”) announced it has received full repayment by CCI Wireless (“CCI”) of a \$5.5 million term loan from Crown Partners Fund, following the recent acquisition of CCI by Xplornet Communications. CCI prepaid this loan in full, including principal, interest, fees and other payments. The CCI loan was held by Crown Partners Fund, an investment fund managed by Crown and in which Crown holds an effective interest of 39%. The realized Gross IRR on Crown Partners Fund’s aggregate investment in CCI was 17.2%.

For more details, please visit: <https://www.newswire.ca/news-releases/crown-capital-partners-announces-loan-repayments-855177206.html>

Portland Private Income Fund: https://portlandic.com/private_income



The PORTLAND PRIVATE INCOME FUND (the “Fund”) is not publicly offered. It is only available under Offering Memorandum and other exemptions to investors who meet certain eligibility or minimum purchase requirements such as “accredited investors”. You will only be permitted to purchase Units if your purchase qualifies for one of these exemptions. Information herein pertaining to the Fund is solely for the purpose of providing information and is not to be construed as a public offering in any jurisdiction of Canada. The offering of Units of the Fund is made pursuant to an Offering Memorandum and the information contained herein is a summary only and is qualified by the more detailed information in the Offering Memorandum.

Commissions, trailing commissions, management fees and expenses all may be associated with investments. Funds are not guaranteed, their values change frequently and past performance may not be repeated.

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PICS184-E (09/20)