

ANNEX A

PURPOSE OF THE LOAN

Proceeds of the Loan shall be used for the purchase of materials, equipment and related services in support of the projects detailed below:

- a) Maintenance Equipment for Medical Equipment;
- b) Non-Medical Equipment for Public Health Units;
- c) Pharmaceutical Industry;
- d) National Animal Health Center: CENSA;
- e) National Center for Scientific Research: CENIC
- f) Research and Development Center for industrial use of Bagasse;
- g) Such other materials, equipments and related services as may be mutually agreed upon.

TRANSPORTATION

Transportation costs to loading ports will be paid from the proceeds of the Loan.

DISBURSEMENTS

The total disbursements under the terms of this Loan Agreement shall not exceed six million, five hundred thousand dollars (Cdn \$6,500,000) by the fiscal year ending March 31, 1976.