

Newfoundland Labrador Liquor Corporation

Award of Commodities for Resale

| Type of Procurement | Relevant Clause if Other | Description | Supplier Name                     | Supplier Location City/Town | Supplier Location Province/State /Country | Contract Price (Exclusive of HST) | Contract #      | Date of Award | Term of Contact | Renewal Options |
|---------------------|--------------------------|-------------|-----------------------------------|-----------------------------|-------------------------------------------|-----------------------------------|-----------------|---------------|-----------------|-----------------|
| Limited Call        |                          | Alcohol     | Newfoundland Labrador Liquor Corp | St. John's                  | NL                                        | \$45,164.24                       | 320515          | 4/7/2025      | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Newfoundland Labrador Liquor Corp | St. John's                  | NL                                        | \$11,474.82                       | 320772          | 4/7/2025      | N/A             | N/A             |
| Limited Call        |                          | NDC Cans    | Hart Print                        | Mount-Royal                 | QC                                        | \$37,558.78                       | PO095435        | 4/10/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Newfoundland Labrador Liquor Corp | St. John's                  | NL                                        | \$47,296.64                       | 321329          | 4/11/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Newfoundland Labrador Liquor Corp | St. John's                  | NL                                        | \$44,035.78                       | 321532          | 4/11/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Newfoundland Labrador Liquor Corp | St. John's                  | NL                                        | \$38,696.04                       | 321826          | 4/11/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Newfoundland Labrador Liquor Corp | St. John's                  | NL                                        | \$32,064.79                       | 321823          | 4/11/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Newfoundland Labrador Liquor Corp | St. John's                  | NL                                        | \$30,697.40                       | 321332          | 4/11/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Newfoundland Labrador Liquor Corp | St. John's                  | NL                                        | \$18,578.64                       | 321535          | 4/11/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Newfoundland Labrador Liquor Corp | St. John's                  | NL                                        | \$16,403.44                       | 322124          | 4/11/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Newfoundland Labrador Liquor Corp | St. John's                  | NL                                        | \$15,996.20                       | 321127          | 4/11/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Southern Glazer's (Richmond)      | Delta                       | BC                                        | \$16,732.40                       | 309200          | 4/11/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Greenfield Global                 | Boucherville                | QC                                        | \$35,534.31                       | PO093537        | 4/14/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Andrew Peller Limited             | Truro                       | NS                                        | \$85,585.25                       | 321284          | 4/16/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Andrew Peller Limited             | Truro                       | NS                                        | \$68,806.38                       | 320893          | 4/16/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Andrew Peller Limited             | Truro                       | NS                                        | \$20,820.82                       | 321427          | 4/16/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Aphria Inc.                       | Leamington                  | ON                                        | \$103,932.51                      | SI-853187       | 4/16/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Arterra Wines Canada (Scoudouc)   | Scoudouc                    | NB                                        | \$83,976.38                       | 321394          | 4/16/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Arterra Wines Canada (Scoudouc)   | Scoudouc                    | NB                                        | \$81,671.47                       | 321276          | 4/16/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Arterra Wines Canada (Scoudouc)   | Scoudouc                    | NB                                        | \$42,999.13                       | 321396          | 4/16/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Arterra Wines Canada (Scoudouc)   | Scoudouc                    | NB                                        | \$18,889.90                       | 321278          | 4/16/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Arterra Wines Canada (Scoudouc)   | Scoudouc                    | NB                                        | \$13,529.76                       | 321276          | 4/16/2025     | N/A             | N/A             |
| Limited Call        |                          | Cannabis    | Aurora Cannabis Enterprises       | Brampton                    | ON                                        | \$40,404.53                       | INV044469       | 4/16/2025     | N/A             | N/A             |
| Limited Call        |                          | Cannabis    | Auxly Charlottetown Inc           | Charlottetown               | PE                                        | \$36,763.89                       | SI-DCN00-012505 | 4/16/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Auxly Inc                         | Staples                     | ON                                        | \$85,064.32                       | SI-KLB00-003039 | 4/16/2025     | N/A             | N/A             |
| Limited Call        |                          | Cannabis    | Ayurcann Inc                      | Pickering                   | ON                                        | \$16,929.86                       | 2848            | 4/16/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Bacardi Canada Inc.               | Mississauga                 | ON                                        | \$48,426.57                       | 320845          | 4/16/2025     | N/A             | N/A             |
| Limited Call        |                          | Cannabis    | BioScision Pharma Inc.            | Winnipeg                    | MB                                        | \$16,791.84                       | PSI0007370_2    | 4/16/2025     | N/A             | N/A             |
| Limited Call        |                          | Cannabis    | Bold Growth Inc.                  | Saskatoon                   | SK                                        | \$31,572.98                       | NL250401        | 4/16/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Canada Dry Motts Inc.             | Ayr                         | ON                                        | \$27,972.25                       | 319597          | 4/16/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Concha Y Toro SA                  | Las Condes                  | Chile                                     | \$69,720.30                       | 318983          | 4/16/2025     | N/A             | N/A             |

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|---------------------|--------------------------|-------------|-------------------------------------|-----------------------------|-------------------------------------------|-----------------------------------|---------------|---------------|-----------------|-----------------|
| Limited Call        |                          | Alcohol     | Diageo Canada (Baileys)             | Dublin                      | ON                                        | \$105,776.77                      | 316788        | 4/16/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Diageo Canada (Guinness-ex U.K.)    | Runcorn                     | ON                                        | \$52,017.02                       | 318284        | 4/16/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Diageo Canada (Valleyfield, PQ)     | Valleyfield                 | QC                                        | \$76,567.47                       | 321144        | 4/16/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Diageo Canada (Valleyfield, PQ)     | Valleyfield                 | QC                                        | \$65,361.47                       | 321145        | 4/16/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Diageo Canada (Valleyfield, PQ)     | Valleyfield                 | QC                                        | \$64,670.25                       | 320783        | 4/16/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Diageo Canada (Valleyfield, PQ)     | Valleyfield                 | QC                                        | \$64,604.02                       | 321335        | 4/16/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | FIGR Inc.                           | Charlottetown               | PE                                        | \$106,782.42                      | SIN007644     | 4/16/2025     | N/A             | N/A             |
| Limited Call        |                          | Cannabis    | FIGR Inc.                           | Charlottetown               | PE                                        | \$69,867.07                       | SIN007761     | 4/16/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Forty Creek Distillery (Grimsby,ON) | Grimsby                     | ON                                        | \$19,746.52                       | 320848        | 4/16/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Grolsch Canada Inc - NS             | Bedford                     | NS                                        | \$12,712.14                       | 321481        | 4/16/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Heaven Hill Distilling Canada Inc   | Bardstown                   | KY                                        | \$19,285.01                       | PO094835      | 4/16/2025     | N/A             | N/A             |
| Limited Call        |                          | Cannabis    | Heritage Cannabis West Corporation  | Falkland                    | BC                                        | \$58,453.19                       | 01APR25       | 4/16/2025     | N/A             | N/A             |
| Limited Call        |                          | Cannabis    | Indiva Inc.                         | London                      | ON                                        | \$12,452.46                       | PS-INV121915  | 4/16/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Innovative Beverages                | Bedford                     | NS                                        | \$10,951.47                       | 321483        | 4/16/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Landwash Brewery                    | Mount Pearl                 | NL                                        | \$14,317.07                       | MARCH2025STMT | 4/16/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Maison des Futailles (Montreal)     | Montreal                    | QC                                        | \$16,434.17                       | 320788        | 4/16/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Maison des Futailles (Montreal)     | Montreal                    | QC                                        | \$13,841.10                       | 320788        | 4/16/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Mark Anthony Group (Alliance)       | Brampton                    | ON                                        | \$19,974.36                       | 319671        | 4/16/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Mark Anthony Group (Alliance)       | Brampton                    | ON                                        | \$18,105.50                       | 319644        | 4/16/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Mark Anthony Group (Alliance)       | Brampton                    | ON                                        | \$17,918.32                       | 319663        | 4/16/2025     | N/A             | N/A             |
| Limited Call        |                          | Cannabis    | Mernova                             | Windsor                     | NS                                        | \$42,657.33                       | 2025-0249     | 4/16/2025     | N/A             | N/A             |
| Other               | 6(a)(vii) For resale     | Alcohol     | Molson Coors (Nova Scotia)          | Dartmouth                   | NS                                        | \$941,518.59                      | FEB2025STMT   | 4/16/2025     | N/A             | N/A             |
| Limited Call        |                          | Cannabis    | Montreal Cannabis Medical Inc.      | Pointe - Claire             | QC                                        | \$25,538.46                       | 5555          | 4/16/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Moosehead Breweries Ltd.            | Saint John                  | NB                                        | \$47,369.70                       | 321277        | 4/16/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Moosehead Breweries Ltd.            | Saint John                  | NB                                        | \$24,774.38                       | 321395        | 4/16/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Peace Naturals Project              | Toronto                     | ON                                        | \$105,067.63                      | 90235287      | 4/16/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Philippe Dandurand Wines - NS       | Bedford                     | NS                                        | \$113,011.42                      | 319759        | 4/16/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Philippe Dandurand Wines - NS       | Bedford                     | NS                                        | \$34,783.44                       | 321480        | 4/16/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Port Rexton Brewing Company         | Port Rexton                 | NL                                        | \$21,318.62                       | MARCH2025STMT | 4/16/2025     | N/A             | N/A             |
| Limited Call        |                          | Cannabis    | Pure Sunfarms Corp                  | Delta                       | BC                                        | \$21,597.36                       | 0016032       | 4/16/2025     | N/A             | N/A             |
| Limited Call        |                          | Cannabis    | Retro Cannabis & Hemp Extracts      | Charlottetown               | PE                                        | \$11,838.35                       | 953           | 4/16/2025     | N/A             | N/A             |
| Limited Call        |                          | Cannabis    | Rose LifeScience Inc                | Huntingdon                  | QC                                        | \$30,732.13                       | 026374        | 4/16/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | RTD Canada - Halifax                | Halifax                     | NS                                        | \$66,862.42                       | 321435        | 4/16/2025     | N/A             | N/A             |

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| Limited Call        |                          | Alcohol                | Sazerac of Canada (Montreal)              | Lasalle                     | QC                                        | \$34,148.90                       | 320789           | 4/16/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol                | Select Wine Merchants - NS                | Bedford                     | NS                                        | \$21,821.19                       | 321482           | 4/16/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol                | The Absolut Company AB <IA>               | Ahus                        | FL                                        | \$39,100.95                       | 317610           | 4/16/2025     | N/A             | N/A             |
| Limited Call        |                          | Cannabis               | The Green Organic Dutchman                | Mississauga                 | ON                                        | \$51,416.19                       | PSI0001734       | 4/16/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol                | The Wine Group                            | Ripon                       | CA                                        | \$10,702.72                       | 318391           | 4/16/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol                | Treasury Wine Estates (Australia)         | Southbank, Victoria         | CA                                        | \$68,312.16                       | 316556           | 4/16/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol                | Treasury Wine Estates (Australia)         | Southbank, Victoria         | CA                                        | \$24,950.60                       | 316557           | 4/16/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol                | Treasury Wine Estates (California)        | Napa                        | CA                                        | \$16,476.64                       | 318385           | 4/16/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol                | Univins and Spirits (Canada) Inc-NS       | Bedford                     | NS                                        | \$18,034.80                       | 321005           | 4/16/2025     | N/A             | N/A             |
| Limited Call        |                          | Cannabis               | Weed Me Inc                               | Pickering                   | ON                                        | \$126,965.82                      | 109103           | 4/16/2025     | N/A             | N/A             |
| Limited Call        |                          | 18 ML Silver Caps      | Amcor Flexibles Capsules Canada Inc       | St. Cesaire                 | QC                                        | \$10,780.00                       | PO095315         | 4/22/2025     | N/A             | N/A             |
| Limited Call        |                          | CHV Cartons and Liners | Maritime Paper Products Limited Partnersh | Darthmouth                  | NS                                        | \$10,254.80                       | PO095630         | 4/22/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol                | J Lohr Winery                             | San Jose                    | CA                                        | \$10,364.32                       | 318386           | 4/22/2025     | N/A             | N/A             |
| Limited Call        |                          | Cannabis               | Oceanic Releaf Inc.                       | Burin                       | NL                                        | \$45,937.36                       | NLC-DC-2025-005  | 4/22/2025     | N/A             | N/A             |
| Limited Call        |                          | Cannabis               | Oceanic Releaf Inc.                       | Burin                       | NL                                        | \$39,712.22                       | NLC-DC-2025-007  | 4/22/2025     | N/A             | N/A             |
| Limited Call        |                          | Cannabis               | Oceanic Releaf Inc.                       | Burin                       | NL                                        | \$26,929.76                       | NLC-DC-2025-004  | 4/22/2025     | N/A             | N/A             |
| Limited Call        |                          | Cannabis               | Oceanic Releaf Inc.                       | Burin                       | NL                                        | \$25,445.52                       | NLC-DC-2025-006  | 4/22/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol                | Sensible Data Integrations Inc            | Denver                      | CO                                        | \$27,071.25                       | PO095332         | 4/22/2025     | N/A             | N/A             |
| Limited Call        |                          | Cannabis               | Adastra Labs Inc                          | Langley                     | BC                                        | \$17,495.30                       | 724              | 4/24/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol                | Andrew Peller Limited                     | Truro                       | NS                                        | \$72,090.84                       | 321629           | 4/24/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol                | Arterra Wines Canada (Scoudouc)           | Scoudouc                    | NB                                        | \$67,175.93                       | 321670           | 4/24/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol                | Arterra Wines Canada (Scoudouc)           | Scoudouc                    | NB                                        | \$29,730.81                       | 321672           | 4/24/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol                | Arterra Wines Canada (Scoudouc)           | Scoudouc                    | NB                                        | \$22,085.66                       | 321670           | 4/24/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol                | Auk Island Enterprises Inc.               | St. John's                  | NL                                        | \$57,924.60                       | MARCH2025STMT    | 4/24/2025     | N/A             | N/A             |
| Limited Call        |                          | Cannabis               | Aurora Cannabis Enterprises               | Brampton                    | ON                                        | \$41,220.88                       | INV044904        | 4/24/2025     | N/A             | N/A             |
| Limited Call        |                          | Cannabis               | Auxly Charlottetown Inc                   | Charlottetown               | PE                                        | \$55,593.59                       | SI-DCN00-012536  | 4/24/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol                | Auxly Inc                                 | Staples                     | ON                                        | \$93,913.32                       | SI-KLB00-003040  | 4/24/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol                | Baccalieu Trail Brewing Co.               | Bay Roberts                 | NL                                        | \$12,995.21                       | JAN2025STMTREVIS | 4/24/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol                | Bannerman Brewing Co.                     | St. John's                  | NL                                        | \$12,628.15                       | MARCH2025STMT    | 4/24/2025     | N/A             | N/A             |
| Limited Call        |                          | Cannabis               | BioScision Pharma Inc.                    | Winnipeg                    | MB                                        | \$25,113.24                       | PSI0007567_1     | 4/24/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol                | Black Fly Beverage Co.                    | London                      | ON                                        | \$17,411.34                       | 321367           | 4/24/2025     | N/A             | N/A             |
| Limited Call        |                          | Cannabis               | Bold Growth Inc.                          | Saskatoon                   | SK                                        | \$38,608.76                       | NL250415         | 4/24/2025     | N/A             | N/A             |
| Limited Call        |                          | Cannabis               | Canopy Growth Corp                        | Smith Falls                 | ON                                        | \$153,864.07                      | INV03325638      | 4/24/2025     | N/A             | N/A             |

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|---------------------|--------------------------|-------------|------------------------------------|-----------------------------|-------------------------------------------|-----------------------------------|---------------|---------------|-----------------|-----------------|
| Limited Call        | 6(a)(vii) For resale     | Alcohol     | Canopy Growth Corp                 | Smith Falls                 | ON                                        | \$106,620.97                      | INV03334287   | 4/24/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Constellation Wines (Lodi)         | Lodi                        | CA                                        | \$30,870.10                       | 318387        | 4/24/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Diageo Canada (Amherstburg,ON)     | Amherstburg                 | ON                                        | \$10,892.10                       | 321364        | 4/24/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Diageo Canada (Guinness-ex U.K.)   | Runcorn                     | ON                                        | \$52,848.32                       | 319514        | 4/24/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Diageo Canada (Valleyfield, PQ)    | Valleyfield                 | QC                                        | \$69,961.93                       | 321577        | 4/24/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Dildo Brewing Company              | Dildo                       | NL                                        | \$13,256.12                       | FEB2025STMT   | 4/24/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Forty Creek Distillery (France)    | Paris                       | France                                    | \$12,293.13                       | 319225        | 4/24/2025     | N/A             | N/A             |
| Limited Call        |                          | Cannabis    | Heritage Cannabis West Corporation | Falkland                    | BC                                        | \$77,756.55                       | 16APR25       | 4/24/2025     | N/A             | N/A             |
| Limited Call        |                          | Cannabis    | High Park Ltd.                     | London                      | ON                                        | \$23,595.64                       | 600034311     | 4/24/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Hiram Walker & Sons (Alliance)     | Brampton                    | ON                                        | \$13,740.34                       | 321371        | 4/24/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Landwash Brewery                   | Mount Pearl                 | NL                                        | \$13,563.96                       | APRIL2025MID  | 4/24/2025     | N/A             | N/A             |
| Limited Call        |                          | Cannabis    | Mernova                            | Windsor                     | NS                                        | \$47,221.52                       | 2025-0298     | 4/24/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Molson Coors - Mississauga         | Mississauga                 | ON                                        | \$57,766.16                       | 321195        | 4/24/2025     | N/A             | N/A             |
| Limited Call        |                          | Cannabis    | Montreal Cannabis Medical Inc.     | Pointe - Claire             | QC                                        | \$16,704.42                       | 5660          | 4/24/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Moosehead Breweries Ltd.           | Saint John                  | NB                                        | \$30,260.80                       | 321671        | 4/24/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Newfoundland Distillery Company    | St. John's                  | NL                                        | \$81,153.54                       | APRIL2025MID  | 4/24/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Newfoundland Distillery Company    | St. John's                  | NL                                        | \$28,535.58                       | MARCH2025STMT | 4/24/2025     | N/A             | N/A             |
| Other               |                          | Cannabis    | Organigram                         | Moncton                     | NB                                        | \$495,693.41                      | CINV0026466   | 4/24/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Remy Cointreau USA Inc.            | Le Havre, Oudalle           | France                                    | \$23,708.32                       | 319196        | 4/24/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Rough Waters Brewing Co.           | Deer Lake                   | NL                                        | \$11,495.04                       | APRIL2025MID  | 4/24/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | RTD Canada - Halifax               | Halifax                     | NS                                        | \$73,368.04                       | 321627        | 4/24/2025     | N/A             | N/A             |
| Limited Call        |                          | Cannabis    | The Green Organic Dutchman         | Mississauga                 | ON                                        | \$27,300.50                       | PSI0001988    | 4/24/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Weed Me Inc                        | Pickering                   | ON                                        | \$109,966.73                      | 109399        | 4/24/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Ant More Brands Limited            | Marlborough                 | New Zealand                               | \$11,652.54                       | 311074        | 4/25/2025     | N/A             | N/A             |
| Limited Call        |                          | Cannabis    | Canopy Growth Corp                 | Smith Falls                 | ON                                        | \$138,433.25                      | INV03309046   | 4/25/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Cellier de Bordeaux Benauge        | Ladaux                      | France                                    | \$16,823.81                       | 319222        | 4/25/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Corby Spirit and Wine (Windsor)    | Tecumseh                    | ON                                        | \$109,377.68                      | 322357        | 4/25/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Corby Spirit and Wine (Windsor)    | Tecumseh                    | ON                                        | \$100,699.54                      | 322358        | 4/25/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Joanne US SAS                      | Carignan, Bordeaux          | France                                    | \$16,243.58                       | 317805        | 4/25/2025     | N/A             | N/A             |
| Limited Call        |                          | Bulk QD     | Greenfield Global                  | Boucherville                | QC                                        | \$36,720.00                       | PO095788      | 5/1/2025      | N/A             | N/A             |
| Limited Call        |                          | Cannabis    | Adastra Labs Inc                   | Langley                     | BC                                        | \$22,349.80                       | 859           | 5/2/2025      | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Amsterdam Brewing Co. LTD (Faxe)   | Toronto                     | ON                                        | \$12,434.40                       | 321679        | 5/2/2025      | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Andrew Peller Limited              | Truro                       | NS                                        | \$89,331.61                       | 319722        | 5/2/2025      | N/A             | N/A             |

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| Limited Call        |                          | Alcohol     | Andrew Peller Limited               | Truro                       | NS                                        | \$81,251.41                       | 321992            | 5/2/2025      | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Arterra Wines Canada (Scoudouc)     | Scoudouc                    | NB                                        | \$40,100.99                       | 321987            | 5/2/2025      | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Arterra Wines Canada (Scoudouc)     | Scoudouc                    | NB                                        | \$26,129.99                       | 321987            | 5/2/2025      | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Arterra Wines Canada (Scoudouc)     | Scoudouc                    | NB                                        | \$10,337.77                       | 321987            | 5/2/2025      | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Bacardi Canada Inc.                 | Mississauga                 | ON                                        | \$45,571.79                       | 321618            | 5/2/2025      | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Black Fly Beverage Co.              | London                      | ON                                        | \$50,382.70                       | 321865            | 5/2/2025      | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Brew Alliance                       | Laval                       | QC                                        | \$13,276.48                       | 321836            | 5/2/2025      | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Corby Spirit and Wine (Windsor)     | Tecumseh                    | ON                                        | \$93,453.97                       | 322359            | 5/2/2025      | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Diageo Canada (Amherstburg,ON)      | Amherstburg                 | ON                                        | \$17,772.90                       | 321868            | 5/2/2025      | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | E&J Gallo Winery (NB)               | Moncton                     | NB                                        | \$18,261.96                       | 321674            | 5/2/2025      | N/A             | N/A             |
| Limited Call        |                          | Cannabis    | FIGR Inc.                           | Charlottetown               | PE                                        | \$72,256.17                       | SIN007918         | 5/2/2025      | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Forty Creek Distillery (Grimsby,ON) | Grimsby                     | ON                                        | \$23,915.75                       | 321622            | 5/2/2025      | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Grolsch Canada Inc                  | Dartmouth                   | NS                                        | \$11,005.92                       | 321763            | 5/2/2025      | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Grolsch Canada Inc - NS             | Bedford                     | NS                                        | \$14,314.14                       | 321947            | 5/2/2025      | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Happy Dad Canada Sales Inc          | Mississauga                 | ON                                        | \$12,936.00                       | 321685            | 5/2/2025      | N/A             | N/A             |
| Limited Call        |                          | Cannabis    | High Park Ltd.                      | London                      | ON                                        | \$23,153.29                       | 600034491         | 5/2/2025      | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Hiram Walker & Sons (Alliance)      | Brampton                    | ON                                        | \$13,617.39                       | 321684            | 5/2/2025      | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Hiram Walker & Sons (Alliance)      | Brampton                    | ON                                        | \$11,277.64                       | 321684            | 5/2/2025      | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Iconic Brewing Company (Brampton)   | Brampton                    | ON                                        | \$17,426.75                       | 321677            | 5/2/2025      | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Innovative Beverages                | Bedford                     | NS                                        | \$20,207.20                       | 321949            | 5/2/2025      | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Iron Rock Brewing Co.               | Labrador City               | NL                                        | \$13,060.99                       | FEB2025STMTREVISI | 5/2/2025      | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | McClelland Imports - NS             | Bedford                     | NS                                        | \$13,492.89                       | 321945            | 5/2/2025      | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Molson Coors - Mississauga          | Mississauga                 | ON                                        | \$23,405.60                       | 321686            | 5/2/2025      | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Moosehead Breweries Ltd.            | Saint John                  | NB                                        | \$62,863.14                       | 321988            | 5/2/2025      | N/A             | N/A             |
| Other               | 6(a)(vii) For resale     | Cannabis    | Organigram                          | Moncton                     | NB                                        | \$458,035.78                      | CINV0027460       | 5/2/2025      | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Propeller Brewing Company           | Dartmouth                   | NS                                        | \$19,400.58                       | 321912            | 5/2/2025      | N/A             | N/A             |
| Limited Call        |                          | Cannabis    | Pure Sunfarms Corp                  | Delta                       | BC                                        | \$17,884.66                       | 0016366           | 5/2/2025      | N/A             | N/A             |
| Limited Call        |                          | Cannabis    | Rose LifeScience Inc                | Huntingdon                  | QC                                        | \$34,806.45                       | 026818            | 5/2/2025      | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | RTD Canada - Halifax                | Halifax                     | NS                                        | \$72,441.36                       | 321944            | 5/2/2025      | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Sleeman Brewing (Guelph)            | Guelph                      | ON                                        | \$16,357.68                       | 321873            | 5/2/2025      | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Azienda Agricola Mauro Molino       | La Morra                    | Italy                                     | \$12,963.35                       | 319727            | 5/6/2025      | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Cantina Vini Armani A. Srl          | Dolce                       | Italy                                     | \$13,658.83                       | 319850            | 5/6/2025      | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Cantine Riunite                     | Campegine                   | Italy                                     | \$15,320.12                       | 319851            | 5/6/2025      | N/A             | N/A             |

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| Limited Call        |                          | Alcohol     | Cantine Riunite                     | Campegine                   | Italy                                     | \$11,874.21                       | 318499     | 5/6/2025      | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Casa Vinicola Botter                | Venecia                     | Italy                                     | \$16,230.88                       | 319833     | 5/6/2025      | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Chianti Ruffino SPA (GORI)          | Brescia                     | Italy                                     | \$18,253.42                       | 318472     | 5/6/2025      | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Concha Y Toro SA                    | Las Condes                  | Chile                                     | \$75,624.50                       | 319878     | 5/6/2025      | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Constellation (New Zealand)         | Huapai                      | New Zealand                               | \$43,787.52                       | 319020     | 5/6/2025      | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Deutsch Family Wine&Spirits (Cali)  | American Canyon             | CA                                        | \$24,555.30                       | 318395     | 5/6/2025      | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Fiol SPA                            | Oppeano                     | Italy                                     | \$11,846.40                       | 319847     | 5/6/2025      | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Heaven Hill Distilling Canada Inc   | Bardstown                   | KY                                        | \$63,826.32                       | PO095547   | 5/6/2025      | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Henkell Int'l GMBH (Bollicini)      | Sancerre                    | France                                    | \$15,936.00                       | 319827     | 5/6/2025      | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Henkell Int'l GMBH (Bollicini)      | Sancerre                    | France                                    | \$10,624.00                       | 318473     | 5/6/2025      | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Illva Saronno SPA                   | Saronno Pertusella          | Italy                                     | \$15,203.96                       | 319835     | 5/6/2025      | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Irish Distillers International Ltd. | Dublin                      | Ireland                                   | \$49,876.24                       | 318188     | 5/6/2025      | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Irish Distillers International Ltd. | Dublin                      | Ireland                                   | \$15,177.60                       | 317791     | 5/6/2025      | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Maison Sichel                       | Cenac                       | France                                    | \$27,892.01                       | 316494     | 5/6/2025      | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Masi Agricola SPA (Italy) (GORI)    | Verona                      | Italy                                     | \$45,043.31                       | 319824     | 5/6/2025      | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Mast Jagermeister US, Inc.          | Wolfenbuttel                | Germany                                   | \$10,192.74                       | 319978     | 5/6/2025      | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | MHCS                                | Epernay                     | France                                    | \$23,261.66                       | 317753     | 5/6/2025      | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | MHCS                                | Epernay                     | France                                    | \$12,392.32                       | 316504     | 5/6/2025      | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Peter Herres Wein-und Sekt GMBH     | Rheinland-Pfalz             | Germany                                   | \$12,472.08                       | 321100     | 5/6/2025      | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Schmitt Soehne GMBH Weinkellere     | Longuich                    | Germany                                   | \$14,527.20                       | 319970     | 5/6/2025      | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | The Absolut Company AB <IA>         | Ahus                        | FL                                        | \$24,463.75                       | 318680     | 5/6/2025      | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Tommasi Viticoltori                 | Verona                      | Italy                                     | \$26,331.36                       | 318486     | 5/6/2025      | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Umani Ronchi SPA                    | Osimo Scalo                 | Italy                                     | \$15,941.58                       | 319837     | 5/6/2025      | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Umani Ronchi SPA                    | Osimo Scalo                 | Italy                                     | \$13,301.03                       | 318485     | 5/6/2025      | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Canadian Iceberg Vodka Corp.        | North York                  | ON                                        | \$57,836.98                       | 321533     | 5/7/2025      | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Canadian Iceberg Vodka Corp.        | North York                  | ON                                        | \$54,723.96                       | 321330     | 5/7/2025      | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Canadian Iceberg Vodka Corp.        | North York                  | ON                                        | \$35,053.80                       | 321824     | 5/7/2025      | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Canadian Iceberg Vodka Corp.        | North York                  | ON                                        | \$24,890.30                       | 322123     | 5/7/2025      | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Newfoundland Labrador Liquor Corp   | St. John's                  | NL                                        | \$35,299.48                       | 322668     | 5/7/2025      | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Newfoundland Labrador Liquor Corp   | St. John's                  | NL                                        | \$25,328.96                       | 322871     | 5/7/2025      | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Newfoundland Labrador Liquor Corp   | St. John's                  | NL                                        | \$23,197.56                       | 322868     | 5/7/2025      | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Newfoundland Labrador Liquor Corp   | St. John's                  | NL                                        | \$17,660.24                       | 322671     | 5/7/2025      | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Newfoundland Labrador Liquor Corp   | St. John's                  | NL                                        | \$13,262.11                       | 321124     | 5/7/2025      | N/A             | N/A             |

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| Limited Call        | 6(a)(vii) For resale     | Alcohol     | Newfoundland Labrador Liquor Corp | St. John's                  | NL                                        | \$11,688.80                       | 323191          | 5/7/2025      | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Newfoundland Labrador Liquor Corp | St. John's                  | NL                                        | \$10,088.64                       | 323193          | 5/7/2025      | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Andrew Peller Limited             | Truro                       | NS                                        | \$77,528.28                       | 322245          | 5/8/2025      | N/A             | N/A             |
| Limited Call        |                          | Cannabis    | Aphria Inc.                       | Leamington                  | ON                                        | \$131,570.99                      | SI-863791       | 5/8/2025      | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Arterra Wines Canada (Scoudouc)   | Scoudouc                    | NB                                        | \$87,382.71                       | 322295          | 5/8/2025      | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Arterra Wines Canada (Scoudouc)   | Scoudouc                    | NB                                        | \$36,909.36                       | 322298          | 5/8/2025      | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Arterra Wines Canada (Scoudouc)   | Scoudouc                    | NB                                        | \$18,846.77                       | 322295          | 5/8/2025      | N/A             | N/A             |
| Limited Call        |                          | Cannabis    | Aurora Cannabis Enterprises       | Brampton                    | ON                                        | \$40,341.70                       | INV045146       | 5/8/2025      | N/A             | N/A             |
| Limited Call        |                          | Cannabis    | Ayurcann Inc                      | Pickering                   | ON                                        | \$27,392.94                       | 2897            | 5/8/2025      | N/A             | N/A             |
| Limited Call        |                          | Cannabis    | BioScision Pharma Inc.            | Winnipeg                    | MB                                        | \$14,779.80                       | PSI0007567_2    | 5/8/2025      | N/A             | N/A             |
| Limited Call        |                          | Cannabis    | Bold Growth Inc.                  | Saskatoon                   | SK                                        | \$61,013.60                       | NL250430        | 5/8/2025      | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Constellation Wines (Lodi)        | Lodi                        | CA                                        | \$61,963.40                       | 319917          | 5/8/2025      | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Diageo Canada (Valleyfield, PQ)   | Valleyfield                 | QC                                        | \$119,698.18                      | 322130          | 5/8/2025      | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Diageo Canada (Valleyfield, PQ)   | Valleyfield                 | QC                                        | \$72,567.21                       | 321861          | 5/8/2025      | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Diageo Canada (Valleyfield, PQ)   | Valleyfield                 | QC                                        | \$70,422.02                       | 322373          | 5/8/2025      | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Diageo Canada (Valleyfield, PQ)   | Valleyfield                 | QC                                        | \$64,023.11                       | 321822          | 5/8/2025      | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | E&J Gallo Winery (NB)             | Moncton                     | NB                                        | \$21,524.00                       | 322300          | 5/8/2025      | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Jost Vineyards Ltd                | Malagash                    | NS                                        | \$12,417.20                       | 322246          | 5/8/2025      | N/A             | N/A             |
| Limited Call        |                          | Cannabis    | Mernova                           | Windsor                     | NS                                        | \$65,081.49                       | 2025-0338       | 5/8/2025      | N/A             | N/A             |
| Other               |                          | Alcohol     | Molson Coors (Nova Scotia)        | Dartmouth                   | NS                                        | \$789,760.01                      | MARCH2025STMT   | 5/8/2025      | N/A             | N/A             |
| Limited Call        |                          | Cannabis    | Montreal Cannabis Medical Inc.    | Pointe - Claire             | QC                                        | \$20,212.86                       | 5772            | 5/8/2025      | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Moosehead Breweries Ltd.          | Saint John                  | NB                                        | \$24,412.22                       | 322297          | 5/8/2025      | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Olli Brands Inc                   | Etobicoke                   | ON                                        | \$11,498.58                       | NLC-20250430-01 | 5/8/2025      | N/A             | N/A             |
| Limited Call        |                          | Cannabis    | Peace Naturals Project            | Toronto                     | ON                                        | \$79,385.56                       | 90235747        | 5/8/2025      | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Philippe Dandurand Wines - NS     | Bedford                     | NS                                        | \$32,037.12                       | 321946          | 5/8/2025      | N/A             | N/A             |
| Limited Call        |                          | Cannabis    | The Green Organic Dutchman        | Mississauga                 | ON                                        | \$13,681.92                       | PSI0002276      | 5/8/2025      | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Treasury Wine Estates (Australia) | Southbank, Victoria         | CA                                        | \$57,720.08                       | 319162          | 5/8/2025      | N/A             | N/A             |
| Limited Call        |                          | Cannabis    | Valens Agritech Ltd               | Kelowna                     | BC                                        | \$13,653.00                       | VA00006772      | 5/8/2025      | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Victoria Distillers Inc.          | Delta                       | BC                                        | \$13,832.80                       | 321190          | 5/8/2025      | N/A             | N/A             |
| Limited Call        |                          | Cannabis    | Weed Me Inc                       | Pickering                   | ON                                        | \$118,216.41                      | 109851          | 5/8/2025      | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Corby Spirit and Wine (Windsor)   | Tecumseh                    | ON                                        | \$87,692.90                       | 322364          | 5/9/2025      | N/A             | N/A             |
| Other               |                          | Alcohol     | Labatt Brewery of Newfoundland    | St. John's                  | NL                                        | \$501,826.72                      | MARCH2025STMT   | 5/12/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Corby Spirit and Wine (Windsor)   | Tecumseh                    | ON                                        | \$141,241.92                      | 323249          | 5/16/2025     | N/A             | N/A             |

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| Limited Call        |                          | Alcohol            | Hiram Walker & Sons(Windsor)    | Tecumseh                    | ON                                        | \$87,999.83                       | 323470          | 5/16/2025     | N/A             | N/A             |
| Limited Call        |                          | NFL Aged Bulk Rum  | Demerara Rum Limited            | East Bank                   | Demerara                                  | \$354,500.00                      | PO096054        | 5/21/2025     | N/A             | N/A             |
| Limited Call        |                          | NFL Aged Builk Rum | Demerara Rum Limited            | East Bank                   | Demerara                                  | \$102,674.00                      | PO096055        | 5/21/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol            | Hiram Walker & Sons(Windsor)    | Tecumseh                    | ON                                        | \$195,607.97                      | 323467          | 5/21/2025     | N/A             | N/A             |
| Limited Call        |                          | Cannabis           | Adastra Labs Inc                | Langley                     | BC                                        | \$32,047.74                       | 946             | 5/23/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol            | Alberta Distillers (Calgary)    | Calgary                     | AB                                        | \$18,103.80                       | 321076          | 5/23/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol            | Alberta Distillers (Frankfort)  | Frankfort                   | KY                                        | \$17,334.78                       | 321766          | 5/23/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol            | Alberta Distillers (Windsor)    | Tecumseh                    | ON                                        | \$13,362.00                       | 322406          | 5/23/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol            | Andrew Peller Limited           | Truro                       | NS                                        | \$77,204.64                       | 322500          | 5/23/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol            | Andrew Peller Limited           | Truro                       | NS                                        | \$60,657.79                       | 322749          | 5/23/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol            | Andrew Peller Limited           | Truro                       | NS                                        | \$25,051.09                       | 322750          | 5/23/2025     | N/A             | N/A             |
| Limited Call        |                          | Cannabis           | Aphria Inc.                     | Leamington                  | ON                                        | \$123,572.17                      | SI-872220       | 5/23/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol            | Arterra Wines Canada (Scoudouc) | Scoudouc                    | NB                                        | \$96,949.57                       | 322805          | 5/23/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol            | Arterra Wines Canada (Scoudouc) | Scoudouc                    | NB                                        | \$89,038.28                       | 322494          | 5/23/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol            | Arterra Wines Canada (Scoudouc) | Scoudouc                    | NB                                        | \$39,536.64                       | 322807          | 5/23/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol            | Arterra Wines Canada (Scoudouc) | Scoudouc                    | NB                                        | \$22,869.43                       | 322496          | 5/23/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol            | Arterra Wines Canada (Scoudouc) | Scoudouc                    | NB                                        | \$10,970.56                       | 322494          | 5/23/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol            | Auk Island Enterprises Inc.     | St. John's                  | NL                                        | \$28,036.32                       | APRIL2025STMT   | 5/23/2025     | N/A             | N/A             |
| Limited Call        |                          | Cannabis           | Auxly Charlottetown Inc         | Charlottetown               | PE                                        | \$50,661.52                       | SI-DCN00-012570 | 5/23/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol            | Auxly Inc                       | Staples                     | ON                                        | \$99,950.36                       | SI-KLB00-003041 | 5/23/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol            | Bacardi Canada Inc.             | Mississauga                 | ON                                        | \$51,762.34                       | 322442          | 5/23/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol            | Baccalieu Trail Brewing Co.     | Bay Roberts                 | NL                                        | \$13,229.28                       | MAY2025MID      | 5/23/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol            | Banished Brewing Ltd            | Paradise                    | NL                                        | \$40,301.58                       | MAY2025MID      | 5/23/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol            | Bannerman Brewing Co.           | St. John's                  | NL                                        | \$12,482.29                       | APRIL2025STMT   | 5/23/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol            | Benjamin Bridge Vineyards       | Berwick                     | NS                                        | \$31,735.45                       | 322117          | 5/23/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol            | Black Fly Beverage Co.          | London                      | ON                                        | \$50,058.00                       | 322403          | 5/23/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol            | Canada Dry Motts Inc.           | Ayr                         | ON                                        | \$11,723.60                       | 322407          | 5/23/2025     | N/A             | N/A             |
| Limited Call        |                          | Cannabis           | Canopy Growth Corp              | Smith Falls                 | ON                                        | \$154,064.91                      | INV03344369     | 5/23/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol            | Carlsberg (Waterloo)            | Ayr                         | ON                                        | \$13,744.80                       | 322410          | 5/23/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol            | Coldstream Clear Distillery     | Truro                       | NS                                        | \$19,388.00                       | 322752          | 5/23/2025     | N/A             | N/A             |
| Limited Call        |                          | Cannabis           | Delta 9 Bio-Tech Inc.           | Winnipeg                    | MB                                        | \$11,430.80                       | 1226            | 5/23/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol            | Diageo Canada (Amherstburg,ON)  | Amherstburg                 | ON                                        | \$23,080.40                       | 322402          | 5/23/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol            | Diageo Canada (Baileys)         | Dublin                      | ON                                        | \$61,097.01                       | 319381          | 5/23/2025     | N/A             | N/A             |

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|---------------------|--------------------------|-------------|-------------------------------------|-----------------------------|-------------------------------------------|-----------------------------------|---------------|---------------|-----------------|-----------------|
| Limited Call        |                          | Alcohol     | Diageo Canada (Baileys)             | Dublin                      | ON                                        | \$60,735.54                       | 318187        | 5/23/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Diageo Canada (Sherway)             | Mississauga                 | ON                                        | \$10,716.12                       | 322678        | 5/23/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Diageo Canada (Valleyfield, PQ)     | Valleyfield                 | QC                                        | \$69,481.15                       | 322640        | 5/23/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Diageo Canada (Valleyfield, PQ)     | Valleyfield                 | QC                                        | \$53,574.07                       | 322132        | 5/23/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Diageo Canada (Valleyfield, PQ)     | Valleyfield                 | QC                                        | \$24,504.22                       | 322641        | 5/23/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | E&J Gallo Winery (NB)               | Moncton                     | NB                                        | \$22,660.40                       | 322497        | 5/23/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | E&J Gallo Winery (NB)               | Moncton                     | NB                                        | \$21,752.40                       | 322808        | 5/23/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Eisenhauer Agencies Wines & Spirits | Beechville                  | NS                                        | \$12,776.12                       | 322453        | 5/23/2025     | N/A             | N/A             |
| Limited Call        |                          | Cannabis    | FIGR Inc.                           | Charlottetown               | PE                                        | \$66,072.63                       | SIN008047     | 5/23/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Forty Creek Distillery (France)     | Paris                       | France                                    | \$21,969.93                       | 320979        | 5/23/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Forty Creek Distillery (Grimsby,ON) | Grimsby                     | ON                                        | \$14,136.44                       | 322446        | 5/23/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Forty Creek Distillery (NJ)         | North Bergen                | NJ                                        | \$11,793.00                       | 321769        | 5/23/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Frozen in Time Ltd.                 | Whitbourne                  | NL                                        | \$14,506.80                       | APRIL2025STMT | 5/23/2025     | N/A             | N/A             |
| Limited Call        |                          | Cannabis    | Heritage Cannabis West Corporation  | Falkland                    | BC                                        | \$80,878.35                       | 01MAY25       | 5/23/2025     | N/A             | N/A             |
| Limited Call        |                          | Cannabis    | High Park Ltd.                      | London                      | ON                                        | \$30,053.28                       | 600035157     | 5/23/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Innovative Beverages                | Bedford                     | NS                                        | \$12,192.52                       | 322568        | 5/23/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Iron Rock Brewing Co.               | Labrador City               | NL                                        | \$10,552.76                       | MAY2025MID    | 5/23/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Landwash Brewery                    | Mount Pearl                 | NL                                        | \$21,234.62                       | MAY2025MID    | 5/23/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Mark Anthony (Kelowna)              | Kelowna                     | BC                                        | \$14,709.78                       | 321187        | 5/23/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Mark Anthony Group Inc - NS         | Windsor                     | NS                                        | \$14,780.16                       | 317077        | 5/23/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Molson Coors - Mississauga          | Mississauga                 | ON                                        | \$20,208.24                       | 322083        | 5/23/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Moosehead Breweries Ltd.            | Saint John                  | NB                                        | \$41,477.01                       | 322495        | 5/23/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Moosehead Breweries Ltd.            | Saint John                  | NB                                        | \$26,444.00                       | 322806        | 5/23/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Newfoundland Distillery Company     | St. John's                  | NL                                        | \$46,535.16                       | MAY2025MID    | 5/23/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Newfoundland Distillery Company     | St. John's                  | NL                                        | \$17,052.60                       | APRIL2025STMT | 5/23/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Ninepenny Brewing                   | Conception Bay South        | NL                                        | \$13,986.24                       | MAY2025MID    | 5/23/2025     | N/A             | N/A             |
| Other               | 6(a)(vii) For resale     | Cannabis    | Organigram                          | Moncton                     | NB                                        | \$525,825.41                      | CINV0027723   | 5/23/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Organigram                          | Moncton                     | NB                                        | \$106,490.11                      | FTIN0000494   | 5/23/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Organigram                          | Moncton                     | NB                                        | \$99,461.18                       | FTIN0000662   | 5/23/2025     | N/A             | N/A             |
| Limited Call        |                          | Cannabis    | Peace Naturals Project              | Toronto                     | ON                                        | \$115,873.87                      | 90235748      | 5/23/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Philippe Dandurand Wines - NS       | Bedford                     | NS                                        | \$58,513.66                       | 322565        | 5/23/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Philippe Dandurand Wines - NS       | Bedford                     | NS                                        | \$36,876.78                       | 322756        | 5/23/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Port Rexton Brewing Company         | Port Rexton                 | NL                                        | \$24,317.56                       | APRIL2025STMT | 5/23/2025     | N/A             | N/A             |

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|---------------------|--------------------------|-------------------|-------------------------------------|-----------------------------|-------------------------------------------|-----------------------------------|---------------|---------------|-----------------|-----------------|
| Limited Call        |                          | Alcohol           | Proximo Spirits - Indiana (CAD)     | Hebron                      | KY                                        | \$37,425.21                       | 321761        | 5/23/2025     | N/A             | N/A             |
| Limited Call        |                          | Cannabis          | Pure Sunfarms Corp                  | Delta                       | BC                                        | \$31,930.50                       | 0016574       | 5/23/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol           | Quidi Vidi Brewing Co. Ltd.         | St. John's                  | NL                                        | \$122,726.30                      | MAY2025MID    | 5/23/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol           | Quidi Vidi Brewing Co. Ltd.         | St. John's                  | NL                                        | \$83,358.16                       | MARCH2025STMT | 5/23/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol           | Remy Cointreau USA Inc.             | Le Havre, Oudalle           | France                                    | \$27,575.20                       | 320950        | 5/23/2025     | N/A             | N/A             |
| Limited Call        |                          | Cannabis          | Rose LifeScience Inc                | Huntingdon                  | QC                                        | \$32,370.22                       | 027252        | 5/23/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol           | Rough Waters Brewing Co.            | Deer Lake                   | NL                                        | \$10,925.28                       | APRIL2025STMT | 5/23/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol           | Select Wine Merchants - NS          | Bedford                     | NS                                        | \$12,603.01                       | 322567        | 5/23/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol           | Sleeman Brewing (Guelph)            | Guelph                      | ON                                        | \$39,651.12                       | 322401        | 5/23/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol           | Univins and Spirits (Canada) Inc-NS | Bedford                     | NS                                        | \$13,431.58                       | 323836        | 5/23/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol           | WX Brands (Italy)                   | Fossalta di Piave           | Italy                                     | \$10,284.12                       | 321061        | 5/23/2025     | N/A             | N/A             |
| Limited Call        |                          | Bulk Jamaican rum | National Rums of Jamaica Limited    | Kingston                    | Jamaica                                   | \$193,800.00                      | PO096112      | 5/26/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol           | Brown Forman <IA - US\$D>           | Louisville                  | KY                                        | \$14,327.38                       | 295976        | 5/26/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol           | Bumbu Rum Company LLC               | Philadelphia                | PA                                        | \$16,398.36                       | 321770        | 5/26/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol           | Cavit Winery                        | Trento                      | Italy                                     | \$10,355.83                       | 319821        | 5/26/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol           | Enavate Managed Services Inc        | Englewood                   | CO                                        | \$86,663.19                       | PO096044      | 5/26/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol           | Fifth Generation Inc.               | St. Albert                  | AB                                        | \$13,066.50                       | 321078        | 5/26/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol           | Henkell Int'l GMBH (Freixenet)      | San Sadurni D'Anoia         | Spain                                     | \$33,901.32                       | 319257        | 5/26/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol           | Irish Distillers International Ltd. | Dublin                      | Ireland                                   | \$22,810.60                       | 319382        | 5/26/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol           | Maison Jomain                       | Puligny Montrachet          | France                                    | \$13,593.35                       | 319994        | 5/26/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol           | MHCS                                | Epernay                     | France                                    | \$36,332.13                       | 319218        | 5/26/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol           | Quinta and Vineyard Bottlers        | Vila Nova De Gaia           | Portugal                                  | \$15,136.80                       | 318902        | 5/26/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol           | Sensible Data Integrations Inc      | Denver                      | CO                                        | \$18,480.80                       | PO095747      | 5/26/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol           | Sogrape Vinhos de Portugal          | Avintes                     | Portugal                                  | \$10,367.04                       | 318898        | 5/26/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol           | Taylor Fladgate & Yeatman           | Vila Nova De Gaia           | Portugal                                  | \$13,951.28                       | 318899        | 5/26/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol           | The Absolut Company AB <IA>         | Ahus                        | FL                                        | \$23,540.36                       | 319881        | 5/26/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol           | Tommasi Viticoltori                 | Verona                      | Italy                                     | \$25,634.88                       | 319839        | 5/26/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol           | Vina Luis Felipe Edwards            | Santiago                    | Chile                                     | \$14,124.50                       | 320501        | 5/26/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol           | Vina Santa Carolina                 | Santiago                    | Chile                                     | \$11,779.43                       | 316237        | 5/26/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol           | William Grant & Sons Brands Ltd.    | Lanarkshire                 | Scotland                                  | \$26,295.14                       | 319529        | 5/26/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol           | Wm Grant & Sons (Windsor)           | Windsor                     | ON                                        | \$14,903.04                       | 322405        | 5/26/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol           | Corby Spirit and Wine (Windsor)     | Tecumseh                    | ON                                        | \$128,416.44                      | 323251        | 5/27/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol           | Coste Caumartin                     | Pommard                     | France                                    | \$11,410.00                       | 319993        | 5/29/2025     | N/A             | N/A             |

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| Limited Call        |                          | Alcohol     | JF Hillebrand Canada Inc (US)       | Boucherville                | QC                                        | \$11,178.00                       | PO094125      | 5/29/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Arterra Wines Canada (Scoudouc)     | Scoudouc                    | NB                                        | \$90,834.63                       | 322958        | 5/30/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Arterra Wines Canada (Scoudouc)     | Scoudouc                    | NB                                        | \$52,302.21                       | 322960        | 5/30/2025     | N/A             | N/A             |
| Limited Call        |                          | Cannabis    | Aurora Cannabis Enterprises         | Brampton                    | ON                                        | \$44,349.57                       | INV045541     | 5/30/2025     | N/A             | N/A             |
| Limited Call        |                          | Cannabis    | Ayurcann Inc                        | Pickering                   | ON                                        | \$29,364.12                       | 2922          | 5/30/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Baccalieu Trail Brewing Co.         | Bay Roberts                 | NL                                        | \$12,857.39                       | APRIL2025STMT | 5/30/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Banished Brewing Ltd                | Paradise                    | NL                                        | \$14,548.22                       | APRIL2025STMT | 5/30/2025     | N/A             | N/A             |
| Limited Call        |                          | Cannabis    | BioScision Pharma Inc.              | Winnipeg                    | MB                                        | \$22,107.60                       | PSI0007567_3  | 5/30/2025     | N/A             | N/A             |
| Limited Call        |                          | Cannabis    | Bold Growth Inc.                    | Saskatoon                   | SK                                        | \$73,449.54                       | NL250515      | 5/30/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Canadian Iceberg Vodka Corp.        | North York                  | ON                                        | \$67,963.65                       | 322869        | 5/30/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Canadian Iceberg Vodka Corp.        | North York                  | ON                                        | \$60,898.55                       | 322669        | 5/30/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Canadian Iceberg Vodka Corp.        | North York                  | ON                                        | \$31,884.00                       | 322437        | 5/30/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Canadian Iceberg Vodka Corp.        | North York                  | ON                                        | \$29,982.10                       | 323192        | 5/30/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Coldstream Clear Distillery         | Truro                       | NS                                        | \$14,954.00                       | 322930        | 5/30/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Corby Spirit and Wine (Windsor)     | Tecumseh                    | ON                                        | \$158,542.26                      | 319242        | 5/30/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Corby Spirit and Wine (Windsor)     | Tecumseh                    | ON                                        | \$135,500.94                      | 320363        | 5/30/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Corby Spirit and Wine (Windsor)     | Tecumseh                    | ON                                        | \$128,127.29                      | 319241        | 5/30/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Corby Spirit and Wine (Windsor)     | Tecumseh                    | ON                                        | \$88,107.41                       | 320362        | 5/30/2025     | N/A             | N/A             |
| Limited Call        |                          | Cannabis    | Delta 9 Bio-Tech Inc.               | Winnipeg                    | MB                                        | \$11,108.16                       | 1292          | 5/30/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Diageo Canada (Amherstburg,ON)      | Amherstburg                 | ON                                        | \$24,273.00                       | 322969        | 5/30/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Diageo Canada (Baileys)             | Dublin                      | ON                                        | \$98,240.46                       | 320651        | 5/30/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Diageo Canada (Valleyfield, PQ)     | Valleyfield                 | QC                                        | \$112,899.01                      | 323163        | 5/30/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Diageo Canada (Valleyfield, PQ)     | Valleyfield                 | QC                                        | \$76,044.77                       | 322879        | 5/30/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | FIGR Inc.                           | Charlottetown               | PE                                        | \$89,795.06                       | SIN008184     | 5/30/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Forty Creek Distillery (Grimsby,ON) | Grimsby                     | ON                                        | \$35,533.89                       | 322985        | 5/30/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Grolsch Canada Inc                  | Dartmouth                   | NS                                        | \$18,475.44                       | 322812        | 5/30/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Happy Dad Canada Sales Inc          | Mississauga                 | ON                                        | \$12,990.00                       | 322682        | 5/30/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Hiram Walker & Sons(Windsor)        | Tecumseh                    | ON                                        | \$158,835.60                      | 324280        | 5/30/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Landwash Brewery                    | Mount Pearl                 | NL                                        | \$22,201.88                       | APRIL2025STMT | 5/30/2025     | N/A             | N/A             |
| Limited Call        |                          | Cannabis    | Mernova                             | Windsor                     | NS                                        | \$49,330.84                       | 2025-0388     | 5/30/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Molson Coors - Mississauga          | Mississauga                 | ON                                        | \$54,699.52                       | 322677        | 5/30/2025     | N/A             | N/A             |
| Limited Call        |                          | Cannabis    | Montreal Cannabis Medical Inc.      | Pointe - Claire             | QC                                        | \$34,659.46                       | 5837          | 5/30/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Moosehead Breweries Ltd.            | Saint John                  | NB                                        | \$19,786.00                       | 322959        | 5/30/2025     | N/A             | N/A             |

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|---------------------|--------------------------|---------------------|---------------------------------------|-----------------------------|-------------------------------------------|-----------------------------------|-----------------|---------------|-----------------|-----------------|
| Limited Call        |                          | Cannabis            | Olli Brands Inc                       | Etobicoke                   | ON                                        | \$12,980.16                       | NLC-20250515-02 | 5/30/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol             | Pump House Brewery                    | Moncton                     | NB                                        | \$14,316.80                       | 322961          | 5/30/2025     | N/A             | N/A             |
| Limited Call        |                          | Cannabis            | Pure Sunfarms Corp                    | Delta                       | BC                                        | \$36,160.20                       | 0016758         | 5/30/2025     | N/A             | N/A             |
| Limited Call        |                          | Cannabis            | Rose LifeScience Inc                  | Huntingdon                  | QC                                        | \$66,918.16                       | 027637          | 5/30/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol             | RTD Canada - Halifax                  | Halifax                     | NS                                        | \$159,794.29                      | 322254          | 5/30/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol             | RTD Canada - Halifax                  | Halifax                     | NS                                        | \$75,874.66                       | 322493          | 5/30/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol             | RTD Canada - Halifax                  | Halifax                     | NS                                        | \$74,493.66                       | 322957          | 5/30/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol             | RTD Canada - Halifax                  | Halifax                     | NS                                        | \$50,399.15                       | 321628          | 5/30/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol             | Sleeman Brewing (Guelph)              | Guelph                      | ON                                        | \$50,313.12                       | 322964          | 5/30/2025     | N/A             | N/A             |
| Limited Call        |                          | Cannabis            | The Green Organic Dutchman            | Mississauga                 | ON                                        | \$45,956.54                       | PSI0002495      | 5/30/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol             | Univins and Spirits (Canada) Inc-NS   | Bedford                     | NS                                        | \$11,454.34                       | 324256          | 5/30/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol             | Waterloo Brewing Ltd.                 | Ayr                         | ON                                        | \$14,781.00                       | 322975          | 5/30/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol             | Weed Me Inc                           | Pickering                   | ON                                        | \$106,013.70                      | 110254          | 5/30/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol             | YellowBelly Brewery & Public House    | St. John's                  | NL                                        | \$11,477.87                       | APRIL2025STMT   | 5/30/2025     | N/A             | N/A             |
| Limited Call        |                          | Bulk Golden Wedding | Heaven Hill Distilling Canada Inc.    | Bardstown                   | KY                                        | \$100,800.00                      | PO096249        | 6/2/2025      | N/A             | N/A             |
| Limited Call        |                          | Alcohol             | Corby Spirit and Wine (Windsor)       | Tecumseh                    | ON                                        | \$127,727.60                      | 323252          | 6/3/2025      | N/A             | N/A             |
| Limited Call        |                          | CIVC NORIT SX ULTRA | Univar Solutions Canada Ltd           | Toronto                     | ON                                        | 8967.60 (USD)                     | PO096293        | 6/5/2025      | N/A             | N/A             |
| Limited Call        |                          | Alcohol             | Australian Vintage Ltd                | Victoria                    | Australia                                 | \$20,604.50                       | 319161          | 6/5/2025      | N/A             | N/A             |
| Limited Call        |                          | Alcohol             | Chianti Ruffino SPA (GORI)            | Brescia                     | Italy                                     | \$13,828.36                       | 319826          | 6/5/2025      | N/A             | N/A             |
| Limited Call        |                          | Alcohol             | Edrington Group                       | Glasgow                     | Scotland                                  | \$11,308.85                       | 319520          | 6/5/2025      | N/A             | N/A             |
| Limited Call        |                          | Alcohol             | Einig Zenzen GMBH                     | Kaisersesch                 | Germany                                   | \$12,253.75                       | 321094          | 6/5/2025      | N/A             | N/A             |
| Limited Call        |                          | Alcohol             | Heaven Hill Brands (Ireland)          | Dublin                      | Ireland                                   | \$16,570.60                       | 320656          | 6/5/2025      | N/A             | N/A             |
| Limited Call        |                          | Alcohol             | Heaven Hill Distilling Canada Inc     | Bardstown                   | KY                                        | \$26,816.98                       | PO096101        | 6/5/2025      | N/A             | N/A             |
| Limited Call        |                          | Alcohol             | Pernod Ricard Winemakers Pty          | Adelaide                    | Australia                                 | \$61,855.78                       | 319163          | 6/5/2025      | N/A             | N/A             |
| Limited Call        |                          | Alcohol             | Trivento Bodegas y Vinedos SA         | Maipu                       | Argentina                                 | \$14,226.10                       | 319882          | 6/5/2025      | N/A             | N/A             |
| Limited Call        |                          | Alcohol             | Wm Grant & Sons (Windsor)             | Windsor                     | ON                                        | \$23,435.28                       | 322967          | 6/5/2025      | N/A             | N/A             |
| Limited Call        |                          | Alcohol             | Corby Spirit and Wine (Windsor)       | Tecumseh                    | ON                                        | \$111,887.89                      | 324597          | 6/6/2025      | N/A             | N/A             |
| Limited Call        |                          | Alcohol             | Corby Spirit and Wine (Windsor)       | Tecumseh                    | ON                                        | \$110,429.65                      | 324596          | 6/6/2025      | N/A             | N/A             |
| Limited Call        |                          | Alcohol             | Corby Spirit and Wine (Windsor)       | Tecumseh                    | ON                                        | \$104,492.40                      | 323253          | 6/6/2025      | N/A             | N/A             |
| Limited Call        |                          | Alcohol             | Corby Spirit and Wine (Windsor)       | Tecumseh                    | ON                                        | \$101,557.28                      | 323254          | 6/6/2025      | N/A             | N/A             |
| Limited Call        |                          | Alcohol             | Demerara Rum Limited. (USD PMTS ONLY) | East Bank Demerara          | Guyana                                    | \$100,549.08                      | PO069851        | 6/11/2025     | N/A             | N/A             |
| Limited Call        |                          | Cannabis            | Adastra Labs Inc                      | Langley                     | BC                                        | \$21,352.38                       | 1069            | 6/12/2025     | N/A             | N/A             |
| Limited Call        |                          | Cannabis            | Adastra Labs Inc                      | Langley                     | BC                                        | \$16,013.52                       | 1180            | 6/12/2025     | N/A             | N/A             |

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|---------------------|--------------------------|-------------|---------------------------------|-----------------------------|-------------------------------------------|-----------------------------------|------------------|---------------|-----------------|-----------------|
| Limited Call        |                          | Alcohol     | Alberta Distillers (Calgary)    | Calgary                     | AB                                        | \$36,720.60                       | 322251           | 6/12/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Andrew Peller Limited           | Truro                       | NS                                        | \$78,426.39                       | 323639/324755    | 6/12/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Andrew Peller Limited           | Truro                       | NS                                        | \$55,944.70                       | 322927           | 6/12/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Andrew Peller Limited           | Truro                       | NS                                        | \$55,520.81                       | 323316           | 6/12/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Andrew Peller Limited           | Truro                       | NS                                        | \$25,541.09                       | 323640           | 6/12/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Andrew Peller Limited           | Truro                       | NS                                        | \$10,391.60                       | 323348           | 6/12/2025     | N/A             | N/A             |
| Limited Call        |                          | Cannabis    | Aphria Inc.                     | Leamington                  | ON                                        | \$167,003.85                      | SI-880725        | 6/12/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Arterra Wines Canada (Scoudouc) | Scoudouc                    | NB                                        | \$62,580.99                       | 323350           | 6/12/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Arterra Wines Canada (Scoudouc) | Scoudouc                    | NB                                        | \$45,932.75                       | 323561           | 6/12/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Arterra Wines Canada (Scoudouc) | Scoudouc                    | NB                                        | \$19,816.96                       | 323350           | 6/12/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Arterra Wines Canada (Scoudouc) | Scoudouc                    | NB                                        | \$12,365.76                       | 323350           | 6/12/2025     | N/A             | N/A             |
| Limited Call        |                          | Cannabis    | Atlantic Cultivation Ltd. (ACL) | St. John's                  | NL                                        | \$53,355.95                       | INVNLCAPRIL0115  | 6/12/2025     | N/A             | N/A             |
| Limited Call        |                          | Cannabis    | Atlantic Cultivation Ltd. (ACL) | St. John's                  | NL                                        | \$34,968.22                       | INVNLCAPRIL16-30 | 6/12/2025     | N/A             | N/A             |
| Limited Call        |                          | Cannabis    | Atlantic Cultivation Ltd. (ACL) | St. John's                  | NL                                        | \$29,127.48                       | INVNLCMAY0115    | 6/12/2025     | N/A             | N/A             |
| Limited Call        |                          | Cannabis    | Atlantic Cultivation Ltd. (ACL) | St. John's                  | NL                                        | \$27,349.82                       | INVNLCMARCH1631  | 6/12/2025     | N/A             | N/A             |
| Limited Call        |                          | Cannabis    | Aurora Cannabis Enterprises     | Brampton                    | ON                                        | \$34,640.61                       | INV045862        | 6/12/2025     | N/A             | N/A             |
| Limited Call        |                          | Cannabis    | Auxly Charlottetown Inc         | Charlottetown               | PE                                        | \$46,878.96                       | SI-DCN00-012609  | 6/12/2025     | N/A             | N/A             |
| Limited Call        |                          | Cannabis    | Auxly Charlottetown Inc         | Charlottetown               | PE                                        | \$38,829.56                       | SI-DCN00-01263   | 6/12/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Auxly Inc                       | Staples                     | ON                                        | \$106,836.66                      | SI-KLB00-003043  | 6/12/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Auxly Inc                       | Staples                     | ON                                        | \$97,374.44                       | SI-KLB00-003044  | 6/12/2025     | N/A             | N/A             |
| Limited Call        |                          | Cannabis    | Ayurcann Inc                    | Pickering                   | ON                                        | \$23,959.10                       | 2950             | 6/12/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Bacardi Canada Inc.             | Mississauga                 | ON                                        | \$43,139.73                       | 322982           | 6/12/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Benjamin Bridge Vineyards       | Berwick                     | NS                                        | \$16,147.10                       | 323207           | 6/12/2025     | N/A             | N/A             |
| Limited Call        |                          | Cannabis    | BioScision Pharma Inc.          | Winnipeg                    | MB                                        | \$13,562.64                       | PSI0007791_1     | 6/12/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Black Fly Beverage Co.          | London                      | ON                                        | \$64,479.10                       | 322963           | 6/12/2025     | N/A             | N/A             |
| Limited Call        |                          | Cannabis    | Bold Growth Inc.                | Saskatoon                   | SK                                        | \$38,691.33                       | NL250531         | 6/12/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Brew Alliance                   | Laval                       | QC                                        | \$13,276.48                       | 323169           | 6/12/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Canada Dry Motts Inc            | Mississauga                 | ON                                        | \$11,773.60                       | 323257           | 6/12/2025     | N/A             | N/A             |
| Limited Call        |                          | Cannabis    | Canopy Growth Corp              | Smith Falls                 | ON                                        | \$189,204.05                      | INV03356320      | 6/12/2025     | N/A             | N/A             |
| Limited Call        |                          | Cannabis    | Cielo Verde Quebec Inc.         | Pointe-Claire               | QC                                        | \$14,937.10                       | 27114            | 6/12/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Coldstream Clear Distillery     | Truro                       | NS                                        | \$19,166.00                       | 323319           | 6/12/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Corby Spirit and Wine (BC)      | Richmond                    | BC                                        | \$24,805.57                       | 322167           | 6/12/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Corby Spirit and Wine (Windsor) | Tecumseh                    | ON                                        | \$134,036.36                      | 320365           | 6/12/2025     | N/A             | N/A             |

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|---------------------|--------------------------|-------------|-------------------------------------|-----------------------------|-------------------------------------------|-----------------------------------|-----------------|---------------|-----------------|-----------------|
| Limited Call        |                          | Alcohol     | Corby Spirit and Wine (Windsor)     | Tecumseh                    | ON                                        | \$122,892.00                      | 320364          | 6/12/2025     | N/A             | N/A             |
| Limited Call        |                          | Cannabis    | Delta 9 Bio-Tech Inc.               | Winnipeg                    | MB                                        | \$13,361.16                       | 1326            | 6/12/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Diageo Canada (Sherway)             | Mississauga                 | ON                                        | \$12,424.32                       | 323258          | 6/12/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Diageo Canada (Valleyfield, PQ)     | Valleyfield                 | QC                                        | \$132,651.96                      | 323455          | 6/12/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Diageo Canada (Valleyfield, PQ)     | Valleyfield                 | QC                                        | \$57,723.58                       | 323454          | 6/12/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Diageo Canada (Valleyfield, PQ)     | Valleyfield                 | QC                                        | \$47,628.49                       | 323162          | 6/12/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Dildo Brewing Company               | Dildo                       | NL                                        | \$16,051.84                       | MARCH2025STMT   | 6/12/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Dildo Brewing Company               | Dildo                       | NL                                        | \$11,076.00                       | APRIL2025STMT   | 6/12/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Eisenhauer Agencies Wines & Spirits | Beechville                  | NS                                        | \$28,640.46                       | 323577          | 6/12/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Forty Creek Distillery (Italy)      | Canale D'Alba (CN)          | Italy                                     | \$14,698.32                       | 321021          | 6/12/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Greenfield Global                   | Boucherville                | QC                                        | \$36,403.72                       | PO095788        | 6/12/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Happy Dad Canada Sales Inc          | Mississauga                 | ON                                        | \$17,248.00                       | 323265          | 6/12/2025     | N/A             | N/A             |
| Limited Call        |                          | Cannabis    | Heritage Cannabis West Corporation  | Falkland                    | BC                                        | \$72,573.26                       | 16MAY25         | 6/12/2025     | N/A             | N/A             |
| Limited Call        |                          | Cannabis    | High Park Ltd.                      | London                      | ON                                        | \$35,606.82                       | 600035771       | 6/12/2025     | N/A             | N/A             |
| Limited Call        |                          | Cannabis    | High Park Ltd.                      | London                      | ON                                        | \$26,906.48                       | 600036240       | 6/12/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Iron Rock Brewing Co.               | Labrador City               | NL                                        | \$14,662.01                       | APRIL2025STMT   | 6/12/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Jost Vineyards Ltd                  | Malagash                    | NS                                        | \$15,456.44                       | 323641          | 6/12/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Maison des Futailles (Montreal)     | Montreal                    | QC                                        | \$24,949.48                       | 323167          | 6/12/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Molson Coors (Nova Scotia)          | Dartmouth                   | NS                                        | \$10,133.80                       | 323418          | 6/12/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Molson Coors - Mississauga          | Mississauga                 | ON                                        | \$56,985.52                       | 322078          | 6/12/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Molson Coors - Mississauga          | Mississauga                 | ON                                        | \$55,080.16                       | 323256          | 6/12/2025     | N/A             | N/A             |
| Limited Call        |                          | Cannabis    | Montreal Cannabis Medical Inc.      | Pointe - Claire             | QC                                        | \$18,187.44                       | 5912            | 6/12/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Moosehead Breweries Ltd.            | Saint John                  | NB                                        | \$21,373.00                       | 323560          | 6/12/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Newfoundland Distillery Company     | St. John's                  | NL                                        | \$47,763.36                       | MAY2025STMT     | 6/12/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Newfoundland Distillery Company     | St. John's                  | NL                                        | \$34,680.00                       | JUNE2025MID     | 6/12/2025     | N/A             | N/A             |
| Limited Call        |                          | Cannabis    | Oceanic Releaf Inc.                 | Burin                       | NL                                        | \$43,161.64                       | NLC-DC-2025-009 | 6/12/2025     | N/A             | N/A             |
| Limited Call        |                          | Cannabis    | Oceanic Releaf Inc.                 | Burin                       | NL                                        | \$39,453.13                       | NLC-DC-2025-008 | 6/12/2025     | N/A             | N/A             |
| Limited Call        |                          | Cannabis    | Oceanic Releaf Inc.                 | Burin                       | NL                                        | \$37,586.15                       | NLC-DC-2025-010 | 6/12/2025     | N/A             | N/A             |
| Limited Call        |                          | Cannabis    | Olli Brands Inc                     | Etobicoke                   | ON                                        | \$14,239.30                       | NLC-20250531-02 | 6/12/2025     | N/A             | N/A             |
| Other               | 6(a)(vii) For resale     | Cannabis    | Organigram                          | Moncton                     | NB                                        | \$758,844.69                      | CINV0029006     | 6/12/2025     | N/A             | N/A             |
| Limited Call        |                          | Cannabis    | Peace Naturals Project              | Toronto                     | ON                                        | \$147,996.63                      | 90236204        | 6/12/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Philippe Dandurand Wines - NS       | Bedford                     | NS                                        | \$54,074.73                       | 323353          | 6/12/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Quidi Vidi Brewing Co. Ltd.         | St. John's                  | NL                                        | \$222,322.40                      | APRIL2025STMT   | 6/12/2025     | N/A             | N/A             |

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|---------------------|--------------------------|-------------|---------------------------------------|-----------------------------|-------------------------------------------|-----------------------------------|---------------|---------------|-----------------|-----------------|
| Limited Call        |                          | Alcohol     | RTD Canada - Halifax                  | Halifax                     | NS                                        | \$72,840.65                       | 323473        | 6/12/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | RTD Canada - Halifax                  | Halifax                     | NS                                        | \$68,563.34                       | 323315        | 6/12/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Sazerac of Canada (Montreal)          | Lasalle                     | QC                                        | \$42,358.65                       | 323171        | 6/12/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Secret Cove Brewing Co.               | Port au Port East           | NL                                        | \$13,886.65                       | APRIL2025STMT | 6/12/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Select Wine Merchants - NS            | Bedford                     | NS                                        | \$16,212.88                       | 323355        | 6/12/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Treasury Wine Estates (Australia)     | Southbank, Victoria         | CA                                        | \$50,765.50                       | 318064        | 6/12/2025     | N/A             | N/A             |
| Limited Call        |                          | Cannabis    | Valens Agritech Ltd                   | Kelowna                     | BC                                        | \$20,479.50                       | VA00006852    | 6/12/2025     | N/A             | N/A             |
| Limited Call        |                          | Cannabis    | Weed Me Inc                           | Pickering                   | ON                                        | \$81,268.72                       | 110635        | 6/12/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Ant More Brands Limited               | Marlborough                 | New Zealand                               | \$10,969.14                       | 319025        | 6/13/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Banfi Srl (Italy)                     | Loc.S. Angelo Scalo         | NY                                        | \$12,145.80                       | 321034        | 6/13/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Bodegas Norton                        | Mendoza                     | Argentina                                 | \$12,620.86                       | 319883        | 6/13/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Bouchard Aine & Fils                  | Beaune                      | France                                    | \$18,429.50                       | 320946        | 6/13/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Cantina Vini Armani A. Srl            | Dolce                       | Italy                                     | \$28,381.12                       | 321053        | 6/13/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Cantine Riunite                       | Campegine                   | Italy                                     | \$18,426.88                       | 321054        | 6/13/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Casa Vinicola Botter                  | Venecia                     | Italy                                     | \$11,338.79                       | 321036        | 6/13/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Chianti Ruffino SPA (GORI)            | Brescia                     | Italy                                     | \$25,770.54                       | 321028        | 6/13/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Demerara Rum Limited. (USD PMTS ONLY) | East Bank Demerara          | Guyana                                    | \$163,808.95                      | PO094058      | 6/13/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Domaine Francois Lurton (Argentina)   | Mendoza                     | Argentina                                 | \$26,707.50                       | 319885        | 6/13/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | E. Guigal SA                          | Ampuis                      | France                                    | \$10,112.07                       | 319219        | 6/13/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Fiol SPA                              | Oppeano                     | Italy                                     | \$10,859.20                       | 321049        | 6/13/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Heineken Beverages International      | Stellenbosch                | South Africa                              | \$12,779.48                       | 318108        | 6/13/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Henkell Int'l GMBH (Bollicini)        | Sancerre                    | France                                    | \$10,491.20                       | 321029        | 6/13/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Henkell Int'l GMBH (Freixenet)        | San Sadurni D'Anoia         | Spain                                     | \$23,475.98                       | 321174        | 6/13/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Henkell Int'l GMBH (Mionetto)         | Valdobbiadene               | Italy                                     | \$14,584.30                       | 319844        | 6/13/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Henkell Int'l GMBH (Mionetto)         | Valdobbiadene               | Italy                                     | \$10,294.80                       | 321046        | 6/13/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Illva Saronno SPA                     | Saronno Pertusella          | Italy                                     | \$10,594.04                       | 321039        | 6/13/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | J Moreau & Fils                       | Chablis                     | France                                    | \$12,877.92                       | 320957        | 6/13/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Les Chais Du Sud (Fat Bastard)        | Beaucaire                   | France                                    | \$19,460.18                       | 320962        | 6/13/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | M. Chapoutier                         | Mercuriol                   | France                                    | \$11,298.42                       | 320976        | 6/13/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Maison Brotte                         | Chateauneuf Du Pape         | France                                    | \$12,157.61                       | 320964        | 6/13/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Masi Agricola SPA (Italy) (GORI)      | Verona                      | Italy                                     | \$26,875.09                       | 321026        | 6/13/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Mommessin                             | Beaune                      | France                                    | \$17,472.40                       | 320956        | 6/13/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Perrin & Fils                         | Orange                      | France                                    | \$15,687.45                       | 320967        | 6/13/2025     | N/A             | N/A             |

| Type of Procurement | Relevant Clause if Other | Description | Supplier Name                       | Supplier Location City/Town | Supplier Location Province/State /Country | Contract Price (Exclusive of HST) | Contract #    | Date of Award | Term of Contact | Renewal Options |
|---------------------|--------------------------|-------------|-------------------------------------|-----------------------------|-------------------------------------------|-----------------------------------|---------------|---------------|-----------------|-----------------|
| Limited Call        |                          | Alcohol     | Schmitt Soehne GMBH Weinkellere     | Longuich                    | Germany                                   | \$13,385.60                       | 321093        | 6/13/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Tommasi Viticoltori                 | Verona                      | Italy                                     | \$33,540.12                       | 321041        | 6/13/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Umani Ronchi SPA                    | Osimo Scalo                 | Italy                                     | \$18,852.29                       | 321040        | 6/13/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Villa Sandi SPA                     | Montello (TV)               | Italy                                     | \$13,565.31                       | 321045        | 6/13/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Vinedos Emiliana SA                 | Santiago                    | Chile                                     | \$10,742.62                       | 320500        | 6/13/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Whitehaven Wine Company             | Marlborough                 | New Zealand                               | \$15,635.76                       | 319023        | 6/13/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Corby Spirit and Wine (Windsor)     | Tecumseh                    | ON                                        | \$145,445.76                      | 324598        | 6/17/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Corby Spirit and Wine (Windsor)     | Tecumseh                    | ON                                        | \$118,562.85                      | 324599        | 6/17/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Hiram Walker & Sons(Windsor)        | Tecumseh                    | ON                                        | \$23,504.87                       | 324743        | 6/17/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Andrew Peller Limited               | Truro                       | NS                                        | \$59,656.85                       | 323948        | 6/19/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Andrew Peller Limited               | Truro                       | NS                                        | \$12,267.84                       | 323949        | 6/19/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Aphria Inc.                         | Leamington                  | ON                                        | \$111,844.29                      | SI-883533     | 6/19/2025     | N/A             | N/A             |
| Limited Call        |                          | Cannabis    | Atlantic Cultivation Ltd. (ACL)     | St. John's                  | NL                                        | \$32,609.78                       | INVNLCMAY1631 | 6/19/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Bacardi Canada Inc.                 | Mississauga                 | ON                                        | \$82,630.34                       | 323563        | 6/19/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Baccalieu Trail Brewing Co.         | Bay Roberts                 | NL                                        | \$12,691.78                       | MAY2025STMT   | 6/19/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Banished Brewing Ltd                | Paradise                    | NL                                        | \$12,446.39                       | JUNE2025MID   | 6/19/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Black Fly Beverage Co.              | London                      | ON                                        | \$49,056.30                       | 323468        | 6/19/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Bouchard Aine & Fils                | Beaune                      | France                                    | \$15,887.50                       | 319194        | 6/19/2025     | N/A             | N/A             |
| Limited Call        |                          | Cannabis    | Canopy Growth Corp                  | Smith Falls                 | ON                                        | \$185,523.83                      | INV03361577   | 6/19/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Coldstream Clear Distillery         | Truro                       | NS                                        | \$27,219.00                       | 323952        | 6/19/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Corby Spirit and Wine (Windsor)     | Tecumseh                    | ON                                        | \$118,138.65                      | 321227        | 6/19/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Demerara Distillers - NL            | St. John's                  | NL                                        | \$12,796.10                       | 324074        | 6/19/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Diageo Canada (Amherstburg,ON)      | Amherstburg                 | ON                                        | \$24,273.00                       | 323469        | 6/19/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Diageo Canada (U.K.)                | Glasgow                     | ON                                        | \$44,814.24                       | 319516        | 6/19/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Diageo Canada (U.K.)                | Glasgow                     | ON                                        | \$13,360.50                       | 319517        | 6/19/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Diageo Canada (Valleyfield, PQ)     | Valleyfield                 | QC                                        | \$86,625.13                       | 323793        | 6/19/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Diageo Canada (Valleyfield, PQ)     | Valleyfield                 | QC                                        | \$49,767.44                       | 323791        | 6/19/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Domaine De La Pousse D'Or           | Volnay                      | France                                    | \$16,980.28                       | 319399        | 6/19/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Famille Bougrier SA                 | St.Georges sur Cher         | France                                    | \$12,549.88                       | 320978        | 6/19/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | FIGR Inc.                           | Charlottetown               | PE                                        | \$101,345.08                      | SIN008331     | 6/19/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Forty Creek Distillery (Grimsby,ON) | Grimsby                     | ON                                        | \$26,272.78                       | 323570        | 6/19/2025     | N/A             | N/A             |
| Limited Call        |                          | Cannabis    | Heritage Cannabis West Corporation  | Falkland                    | BC                                        | \$84,621.60                       | 01JUN25       | 6/19/2025     | N/A             | N/A             |
| Limited Call        |                          | Cannabis    | Indiva Inc.                         | London                      | ON                                        | \$11,139.58                       | PS-INV122050  | 6/19/2025     | N/A             | N/A             |

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|---------------------|--------------------------|-------------|-----------------------------------|-----------------------------|-------------------------------------------|-----------------------------------|-------------|---------------|-----------------|-----------------|
| Limited Call        | 6(a)(vii) For resale     | Alcohol     | Iron Rock Brewing Co.             | Labrador City               | NL                                        | \$12,241.67                       | MAY2025STMT | 6/19/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Landwash Brewery                  | Mount Pearl                 | NL                                        | \$14,971.70                       | JUNE2025MID | 6/19/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Les Chais Du Sud (Fat Bastard)    | Beaucaire                   | France                                    | \$11,193.92                       | 319209      | 6/19/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Maison Louis Latour               | Beaune                      | France                                    | \$11,034.50                       | 319198      | 6/19/2025     | N/A             | N/A             |
| Limited Call        |                          | Cannabis    | Mernova                           | Windsor                     | NS                                        | \$40,004.89                       | 2025-0430   | 6/19/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | MHCS                              | Epernay                     | France                                    | \$56,018.37                       | 320972      | 6/19/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Molson Coors - Mississauga        | Mississauga                 | ON                                        | \$18,383.76                       | 322683      | 6/19/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Mommessin                         | Beaune                      | France                                    | \$12,068.10                       | 319200      | 6/19/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Newfoundland Cider Company        | Clareville                  | NL                                        | \$10,164.00                       | MAY2025STMT | 6/19/2025     | N/A             | N/A             |
| Other               |                          | Cannabis    | Organigram                        | Moncton                     | NB                                        | \$646,555.14                      | CINV0029435 | 6/19/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Pelee Island Winery               | Kingsville                  | ON                                        | \$12,469.92                       | 323479      | 6/19/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Pernod Ricard Winemakers Spain    | Fuenmayor, La Rioja         | Spain                                     | \$10,276.65                       | 320892      | 6/19/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Port Rexton Brewing Company       | Port Rexton                 | NL                                        | \$44,905.00                       | MAY2025STMT | 6/19/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Sleeman Brewing (Guelph)          | Guelph                      | ON                                        | \$27,725.28                       | 323475      | 6/19/2025     | N/A             | N/A             |
| Limited Call        |                          | Cannabis    | The Green Organic Dutchman        | Mississauga                 | ON                                        | \$20,768.26                       | PSI0002781  | 6/19/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Treasury Wine Estates (Australia) | Southbank, Victoria         | CA                                        | \$53,391.96                       | 320723      | 6/19/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Treasury Wine Estates (Australia) | Southbank, Victoria         | CA                                        | \$51,157.12                       | 320722      | 6/19/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Wm Grant & Sons (Windsor)         | Windsor                     | ON                                        | \$19,572.00                       | 323471      | 6/19/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Amsterdam Brewing Co. LTD (Faxe)  | Toronto                     | ON                                        | \$12,372.00                       | 325045      | 6/24/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Canada Dry Motts Inc              | Mississauga                 | ON                                        | \$20,333.20                       | 325047      | 6/24/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Corby Spirit and Wine (Windsor)   | Tecumseh                    | ON                                        | \$147,189.87                      | 324600      | 6/24/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Diageo Canada (Sherway)           | Mississauga                 | ON                                        | \$12,424.32                       | 325048      | 6/24/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Diageo Canada (Valleyfield, PQ)   | Valleyfield                 | QC                                        | \$91,375.36                       | 325199      | 6/24/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Molson Coors - Mississauga        | Mississauga                 | ON                                        | \$62,150.80                       | 325042      | 6/24/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Molson Coors - Mississauga        | Mississauga                 | ON                                        | \$38,048.40                       | 325043      | 6/24/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Newfoundland Labrador Liquor Corp | St. John's                  | NL                                        | \$28,376.66                       | 324072      | 6/24/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Newfoundland Labrador Liquor Corp | St. John's                  | NL                                        | \$16,911.06                       | 323461      | 6/24/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Newfoundland Labrador Liquor Corp | St. John's                  | NL                                        | \$16,632.48                       | 324075      | 6/24/2025     | N/A             | N/A             |
| Limited Call        |                          | Cans        | RahrBSG                           | Alix                        | AB                                        | \$10,316.29                       | PO096644    | 6/25/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | National Rums of Jamaica Limited  | Kingston 10                 | Kingston                                  | \$112,664.72                      | PO083044    | 6/25/2025     | N/A             | N/A             |
| Limited Call        |                          | Cannabis    | Adastra Labs Inc                  | Langley                     | BC                                        | \$27,230.46                       | 1306        | 6/26/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Arterra Wines Canada (Scoudouc)   | Scoudouc                    | NB                                        | \$89,237.13                       | 323559      | 6/26/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Arterra Wines Canada (Scoudouc)   | Scoudouc                    | NB                                        | \$86,334.62                       | 324183      | 6/26/2025     | N/A             | N/A             |

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| Limited Call        |                          | Alcohol     | Arterra Wines Canada (Scoudouc)     | Scoudouc                    | NB                                        | \$69,706.73                       | 323858        | 6/26/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Arterra Wines Canada (Scoudouc)     | Scoudouc                    | NB                                        | \$30,773.63                       | 324185        | 6/26/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Arterra Wines Canada (Scoudouc)     | Scoudouc                    | NB                                        | \$27,163.43                       | 323858        | 6/26/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Arterra Wines Canada (Scoudouc)     | Scoudouc                    | NB                                        | \$24,141.13                       | 324185        | 6/26/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Arterra Wines Canada (Scoudouc)     | Scoudouc                    | NB                                        | \$19,660.64                       | 323865        | 6/26/2025     | N/A             | N/A             |
| Limited Call        |                          | Cannabis    | Auk Island Enterprises Inc.         | St. John's                  | NL                                        | \$64,981.08                       | MAY2025STMT   | 6/26/2025     | N/A             | N/A             |
| Limited Call        |                          | Cannabis    | Aurora Cannabis Enterprises         | Brampton                    | ON                                        | \$33,309.06                       | INV046161     | 6/26/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Australian Vintage Ltd              | Victoria                    | Australia                                 | \$20,604.50                       | 320715        | 6/26/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Australian Vintage Ltd              | Victoria                    | Australia                                 | \$11,368.00                       | 318063        | 6/26/2025     | N/A             | N/A             |
| Limited Call        |                          | Cannabis    | Ayurcann Inc                        | Pickering                   | ON                                        | \$16,329.48                       | 2979          | 6/26/2025     | N/A             | N/A             |
| Limited Call        |                          | Cannabis    | Bold Growth Inc.                    | Saskatoon                   | SK                                        | \$53,399.59                       | NL250615      | 6/26/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Canada Dry Motts Inc                | Mississauga                 | ON                                        | \$15,860.64                       | 323870        | 6/26/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Chivas Brothers Int'l Ltd (U.K.)    | Dumbarton                   | Scotland                                  | \$27,156.92                       | 320699        | 6/26/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Chivas Brothers Int'l Ltd (U.K.)    | Dumbarton                   | Scotland                                  | \$11,717.12                       | 321518        | 6/26/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Corby Spirit and Wine (Windsor)     | Tecumseh                    | ON                                        | \$151,691.90                      | 321228        | 6/26/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Diageo Canada (U.K.)                | Glasgow                     | ON                                        | \$69,051.22                       | 320702        | 6/26/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Diageo Canada (U.K.)                | Glasgow                     | ON                                        | \$29,134.65                       | 321520        | 6/26/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Diageo Canada (Valleyfield, PQ)     | Valleyfield                 | QC                                        | \$98,562.61                       | 324045        | 6/26/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Eisenhauer Agencies Wines & Spirits | Beechville                  | NS                                        | \$34,761.64                       | 324177        | 6/26/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | FIGR Inc.                           | Charlottetown               | PE                                        | \$98,649.90                       | SIN008464     | 6/26/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Grolsch Canada Inc - NS             | Bedford                     | NS                                        | \$11,510.64                       | 323833        | 6/26/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Heineken Beverages International    | Stellenbosch                | South Africa                              | \$14,037.02                       | 319682        | 6/26/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Hiram Walker & Sons (Alliance)      | Brampton                    | ON                                        | \$14,938.56                       | 323868        | 6/26/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Innovative Beverages                | Bedford                     | NS                                        | \$10,340.11                       | 323835/324454 | 6/26/2025     | N/A             | N/A             |
| Other               | 6(a)(vii) For resale     | Alcohol     | Labatt Brewery of Newfoundland      | St. John's                  | NL                                        | \$617,949.93                      | APRIL2025STMT | 6/26/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Landwash Brewery                    | Mount Pearl                 | NL                                        | \$23,257.68                       | MAY2025STMT   | 6/26/2025     | N/A             | N/A             |
| Limited Call        |                          | Cannabis    | Mernova                             | Windsor                     | NS                                        | \$64,068.84                       | 2025-0468     | 6/26/2025     | N/A             | N/A             |
| Other               | 6(a)(vii) For resale     | Alcohol     | Molson Coors (Nova Scotia)          | Dartmouth                   | NS                                        | \$920,930.39                      | APRIL2025STMT | 6/26/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Molson Coors - Mississauga          | Mississauga                 | ON                                        | \$61,993.36                       | 323860        | 6/26/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Molson Coors - Mississauga          | Mississauga                 | ON                                        | \$60,714.03                       | 323861        | 6/26/2025     | N/A             | N/A             |
| Limited Call        |                          | Cannabis    | Montreal Cannabis Medical Inc.      | Pointe - Claire             | QC                                        | \$14,253.06                       | 6014          | 6/26/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Moosehead Breweries Ltd.            | Saint John                  | NB                                        | \$39,593.24                       | 323864        | 6/26/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Moosehead Breweries Ltd.            | Saint John                  | NB                                        | \$25,900.52                       | 324184        | 6/26/2025     | N/A             | N/A             |

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| Limited Call        | 6(a)(vii) For resale     | Cannabis    | Olli Brands Inc                     | Etobicoke                   | ON                                        | \$10,266.36                       | NLC-20250615-02 | 6/26/2025     | N/A             | N/A             |
| Other               |                          | Cannabis    | Organigram                          | Moncton                     | NB                                        | \$676,353.70                      | CINV0030232     | 6/26/2025     | N/A             | N/A             |
| Limited Call        |                          | Cannabis    | Peace Naturals Project              | Toronto                     | ON                                        | \$156,506.51                      | 90236203        | 6/26/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Pernod Ricard Winemakers Pty        | Adelaide                    | Australia                                 | \$57,073.72                       | 318065          | 6/26/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Peter Herres Wein-und Sekt GMBH     | Rheinland-Pfalz             | Germany                                   | \$12,472.08                       | 322472          | 6/26/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Philippe Dandurand Wines - NS       | Bedford                     | NS                                        | \$64,306.13                       | 323832          | 6/26/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | PMA Canada (Flor de Cana)           | Bedford                     | NS                                        | \$11,887.63                       | 308812          | 6/26/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Pump House Brewery                  | Moncton                     | NB                                        | \$12,401.60                       | 323866          | 6/26/2025     | N/A             | N/A             |
| Limited Call        |                          | Cannabis    | Pure Sunfarms Corp                  | Delta                       | BC                                        | \$21,123.98                       | 0016996         | 6/26/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Quidi Vidi Brewing Co. Ltd.         | St. John's                  | NL                                        | \$187,302.42                      | JUNE2025MID     | 6/26/2025     | N/A             | N/A             |
| Limited Call        |                          | Cannabis    | Rose LifeScience Inc                | Huntingdon                  | QC                                        | \$52,836.07                       | 028307          | 6/26/2025     | N/A             | N/A             |
| Limited Call        |                          | Cannabis    | Rose LifeScience Inc                | Huntingdon                  | QC                                        | \$33,688.76                       | 027983          | 6/26/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | RTD Canada - Halifax                | Halifax                     | NS                                        | \$72,954.64                       | 324128          | 6/26/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | The Absolut Company AB <IA>         | Ahus                        | FL                                        | \$44,980.41                       | 321918          | 6/26/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | The Absolut Company AB <IA>         | Ahus                        | FL                                        | \$44,642.26                       | 320888          | 6/26/2025     | N/A             | N/A             |
| Limited Call        |                          | Cannabis    | The Green Organic Dutchman          | Mississauga                 | ON                                        | \$40,310.54                       | PSI0002899      | 6/26/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Thelema Mountain Vineyards          | Stellenbosch                | South Africa                              | \$16,225.86                       | 319684          | 6/26/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Treasury Wine Estates (Australia)   | Southbank, Victoria         | CA                                        | \$11,318.08                       | 316558          | 6/26/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Weed Me Inc                         | Pickering                   | ON                                        | \$90,913.90                       | 111033          | 6/26/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | William Grant & Sons Brands Ltd.    | Lanarkshire                 | Scotland                                  | \$14,114.92                       | 320712          | 6/26/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | 209 Stewart Group Inc. - CA         | Sonoma                      | CA                                        | \$25,592.00                       | 324523          | 6/27/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Andrew Peller Limited               | Truro                       | NS                                        | \$24,651.09                       | 325349          | 6/27/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Arterra Wines Canada (Scoudouc)     | Scoudouc                    | NB                                        | \$95,599.93                       | 325345          | 6/27/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Arterra Wines Canada (Scoudouc)     | Scoudouc                    | NB                                        | \$82,888.86                       | 325344          | 6/27/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Arterra Wines Canada (Scoudouc)     | Scoudouc                    | NB                                        | \$17,219.85                       | 325344          | 6/27/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Cellier de Bordeaux Benauge         | Ladaux                      | France                                    | \$10,245.60                       | 322009          | 6/27/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Champagne Launois Pere & Fils       | Le Mesnil-sur-Oger          | France                                    | \$14,175.64                       | 322924          | 6/27/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Coldstream Clear Distillery         | Truro                       | NS                                        | \$14,950.00                       | 325352          | 6/27/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Corby's - Rock Spirits              | St. John's                  | NL                                        | \$30,085.44                       | 325554          | 6/27/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Demerara Distillers - NL            | St. John's                  | NL                                        | \$12,804.60                       | 325557          | 6/27/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Diageo Canada (Valleyfield, PQ)     | Valleyfield                 | QC                                        | \$86,399.32                       | 325564          | 6/27/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Eisenhauer Agencies Wines & Spirits | Beechville                  | NS                                        | \$18,209.44                       | 325357          | 6/27/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Irish Distillers International Ltd. | Dublin                      | Ireland                                   | \$52,273.90                       | 320652          | 6/27/2025     | N/A             | N/A             |

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|---------------------|--------------------------|-------------|-------------------------------------|-----------------------------|-------------------------------------------|-----------------------------------|-----------------|---------------|-----------------|-----------------|
| Limited Call        |                          | Alcohol     | RTD Canada - Halifax                | Halifax                     | NS                                        | \$72,090.26                       | 325289          | 6/27/2025     | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Alberta Distillers (Frankfort)      | Frankfort                   | KY                                        | \$12,343.53                       | 324276          | 7/2/2025      | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Andrew Peller Limited               | Truro                       | NS                                        | \$56,886.07                       | 325348          | 7/2/2025      | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Arterra Wines Canada (Scoudouc)     | Scoudouc                    | NB                                        | \$57,371.75                       | 325341          | 7/2/2025      | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Bacardi Canada Inc.                 | Mississauga                 | ON                                        | \$63,523.58                       | 325240          | 7/2/2025      | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Carlsberg (Waterloo)                | Ayr                         | ON                                        | \$10,130.40                       | 325294          | 7/2/2025      | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Corby Spirit and Wine (Windsor)     | Tecumseh                    | ON                                        | \$133,718.59                      | 324601          | 7/2/2025      | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Diageo Canada (Amherstburg,ON)      | Amherstburg                 | ON                                        | \$10,347.60                       | 325300          | 7/2/2025      | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Diageo Canada (U.K.)                | Glasgow                     | ON                                        | \$45,426.95                       | 322765          | 7/2/2025      | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Diageo Canada (Valleyfield, PQ)     | Valleyfield                 | QC                                        | \$31,925.68                       | 325565          | 7/2/2025      | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Domaine Jean-Paul & Benoit Droin    | Chablis                     | France                                    | \$19,453.16                       | 322926          | 7/2/2025      | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Forty Creek Distillery (Grimsby,ON) | Grimsby                     | ON                                        | \$44,280.90                       | 325245          | 7/2/2025      | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Hiram Walker & Sons(Windsor)        | Tecumseh                    | ON                                        | \$19,862.28                       | 325295          | 7/2/2025      | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Moosehead Breweries Ltd.            | Saint John                  | NB                                        | \$18,726.40                       | 325340          | 7/2/2025      | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Pelee Island Winery                 | Kingsville                  | ON                                        | \$13,101.52                       | 325299          | 7/2/2025      | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Sleeman Brewing (Guelph)            | Guelph                      | ON                                        | \$49,620.96                       | 325297          | 7/2/2025      | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Waterloo Brewing Ltd.               | Ayr                         | ON                                        | \$10,057.50                       | 325296          | 7/2/2025      | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | William Grant & Sons Brands Ltd.    | Lanarkshire                 | Scotland                                  | \$10,472.80                       | 324051          | 7/2/2025      | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Wm Grant & Sons (Windsor)           | Windsor                     | ON                                        | \$33,067.92                       | 325291          | 7/2/2025      | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Alberta Distillers (Calgary)        | Calgary                     | AB                                        | \$18,350.34                       | 323525          | 7/3/2025      | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Andrew Peller Limited               | Truro                       | NS                                        | \$87,040.22                       | 324508          | 7/3/2025      | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Andrew Peller Limited               | Truro                       | NS                                        | \$20,074.36                       | 324509          | 7/3/2025      | N/A             | N/A             |
| Limited Call        |                          | Cannabis    | Aphria Inc.                         | Leamington                  | ON                                        | \$121,718.18                      | SI-890004       | 7/3/2025      | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Arterra Wines Canada (Scoudouc)     | Scoudouc                    | NB                                        | \$50,703.70                       | 324444          | 7/3/2025      | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Arterra Wines Canada (Scoudouc)     | Scoudouc                    | NB                                        | \$22,372.96                       | 324444          | 7/3/2025      | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Arterra Wines Canada (Scoudouc)     | Scoudouc                    | NB                                        | \$21,812.92                       | 324446          | 7/3/2025      | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Arterra Wines Canada (Scoudouc)     | Scoudouc                    | NB                                        | \$21,555.72                       | 324444          | 7/3/2025      | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Arterra Wines Canada (Scoudouc)     | Scoudouc                    | NB                                        | \$13,975.76                       | 324446          | 7/3/2025      | N/A             | N/A             |
| Limited Call        |                          | Cannabis    | Auxly Charlottetown Inc             | Charlottetown               | PE                                        | \$57,198.64                       | SI-DCN00-012677 | 7/3/2025      | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Auxly Inc                           | Staples                     | ON                                        | \$87,581.36                       | SI-KLB00-003046 | 7/3/2025      | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Bacardi Canada Inc.                 | Mississauga                 | ON                                        | \$74,776.64                       | 324129          | 7/3/2025      | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Bannerman Brewing Co.               | St. John's                  | NL                                        | \$18,211.07                       | MAY2025STMT     | 7/3/2025      | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Beam Suntory (BC)                   | Richmond                    | BC                                        | \$12,820.54                       | 323518          | 7/3/2025      | N/A             | N/A             |

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|---------------------|--------------------------|-------------|-------------------------------------|-----------------------------|-------------------------------------------|-----------------------------------|---------------|---------------|-----------------|-----------------|
| Limited Call        |                          | Alcohol     | Black Fly Beverage Co.              | London                      | ON                                        | \$57,712.50                       | 324082        | 7/3/2025      | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Canadian Iceberg Vodka Corp.        | North York                  | ON                                        | \$66,507.25                       | 324073        | 7/3/2025      | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Canadian Iceberg Vodka Corp.        | North York                  | ON                                        | \$59,055.40                       | 323794        | 7/3/2025      | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Canadian Iceberg Vodka Corp.        | North York                  | ON                                        | \$15,908.90                       | 323462        | 7/3/2025      | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Canadian Iceberg Vodka Corp.        | North York                  | ON                                        | \$15,688.00                       | 324284        | 7/3/2025      | N/A             | N/A             |
| Limited Call        |                          | Cannabis    | Canopy Growth Corp                  | Smith Falls                 | ON                                        | \$205,184.22                      | INV03369282   | 7/3/2025      | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Carlsberg (Waterloo)                | Ayr                         | ON                                        | \$17,121.60                       | 324090        | 7/3/2025      | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Coldstream Clear Distillery         | Truro                       | NS                                        | \$24,247.00                       | 324512        | 7/3/2025      | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Diageo Canada (Amherstburg,ON)      | Amherstburg                 | ON                                        | \$13,796.80                       | 324088        | 7/3/2025      | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Diageo Canada (Valleyfield, PQ)     | Valleyfield                 | QC                                        | \$69,379.44                       | 324342        | 7/3/2025      | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Diageo Canada (Valleyfield, PQ)     | Valleyfield                 | QC                                        | \$56,448.98                       | 324341        | 7/3/2025      | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Diageo Canada (Valleyfield, PQ)     | Valleyfield                 | QC                                        | \$49,531.02                       | 324629        | 7/3/2025      | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Diageo Canada (Valleyfield, PQ)     | Valleyfield                 | QC                                        | \$30,811.96                       | 324340        | 7/3/2025      | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | E&J Gallo Winery (NB)               | Moncton                     | NB                                        | \$19,581.00                       | 323867/324408 | 7/3/2025      | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Forty Creek Distillery (Grimsby,ON) | Grimsby                     | ON                                        | \$33,690.50                       | 324133        | 7/3/2025      | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Forty Creek Distillery (NJ)         | North Bergen                | NJ                                        | \$12,640.00                       | 323200        | 7/3/2025      | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Grolsch Canada Inc - NS             | Bedford                     | NS                                        | \$12,320.64                       | 324253        | 7/3/2025      | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Happy Dad Canada Sales Inc          | Mississauga                 | ON                                        | \$12,990.00                       | 324404        | 7/3/2025      | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Heaven Hill Distilling Canada Inc   | Bardstown                   | KY                                        | \$19,060.08                       | PO096615      | 7/3/2025      | N/A             | N/A             |
| Limited Call        |                          | Cannabis    | Heritage Cannabis West Corporation  | Falkland                    | BC                                        | \$70,483.49                       | 16JUN25       | 7/3/2025      | N/A             | N/A             |
| Limited Call        |                          | Cannabis    | High Park Ltd.                      | London                      | ON                                        | \$26,668.72                       | 600036763     | 7/3/2025      | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Molson Coors - Mississauga          | Mississauga                 | ON                                        | \$60,860.16                       | 324396        | 7/3/2025      | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Molson Coors - Mississauga          | Mississauga                 | ON                                        | \$27,168.00                       | 324405        | 7/3/2025      | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Moosehead Breweries Ltd.            | Saint John                  | NB                                        | \$34,319.16                       | 324445        | 7/3/2025      | N/A             | N/A             |
| Limited Call        |                          | Cannabis    | Peace Naturals Project              | Toronto                     | ON                                        | \$164,428.62                      | 90236459      | 7/3/2025      | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Pelee Island Winery                 | Kingsville                  | ON                                        | \$15,034.20                       | 324085        | 7/3/2025      | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Philippe Dandurand Wines - NS       | Bedford                     | NS                                        | \$88,867.22                       | 324459        | 7/3/2025      | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Philippe Dandurand Wines - NS       | Bedford                     | NS                                        | \$51,240.40                       | 324252        | 7/3/2025      | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Pump House Brewery                  | Moncton                     | NB                                        | \$10,147.20                       | 324447        | 7/3/2025      | N/A             | N/A             |
| Limited Call        |                          | Cannabis    | Pure Sunfarms Corp                  | Delta                       | BC                                        | \$19,063.40                       | 0017114       | 7/3/2025      | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | RTD Canada - Halifax                | Halifax                     | NS                                        | \$72,629.20                       | 323839        | 7/3/2025      | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | RTD Canada - Halifax                | Halifax                     | NS                                        | \$70,417.68                       | 324352        | 7/3/2025      | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Secret Cove Brewing Co.             | Port au Port East           | NL                                        | \$13,932.97                       | MAY2025STMT   | 7/3/2025      | N/A             | N/A             |

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|---------------------|--------------------------|-------------|-------------------------------------|-----------------------------|-------------------------------------------|-----------------------------------|---------------|---------------|-----------------|-----------------|
| Limited Call        |                          | Alcohol     | Select Wine Merchants - NS          | Bedford                     | NS                                        | \$14,311.06                       | 324254        | 7/3/2025      | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Sleeman Brewing (Guelph)            | Guelph                      | ON                                        | \$48,404.40                       | 324083        | 7/3/2025      | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Waterloo Brewing Ltd.               | Ayr                         | ON                                        | \$12,570.99                       | 324092        | 7/3/2025      | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Andrew Peller Limited               | Truro                       | NS                                        | \$50,711.11                       | 325665        | 7/4/2025      | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Arterra Wines Canada (Scoudouc)     | Scoudouc                    | NB                                        | \$79,424.35                       | 325708        | 7/4/2025      | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Arterra Wines Canada (Scoudouc)     | Scoudouc                    | NB                                        | \$14,330.16                       | 325708        | 7/4/2025      | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Australian Vintage Ltd              | Victoria                    | Australia                                 | \$28,678.90                       | 322057        | 7/4/2025      | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Bumbu Rum Company LLC               | Philadelphia                | PA                                        | \$14,764.68                       | 323201        | 7/4/2025      | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Canada Dry Motts Inc                | Mississauga                 | ON                                        | \$29,647.70                       | 325726        | 7/4/2025      | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Coldstream Clear Distillery         | Truro                       | NS                                        | \$31,437.00                       | 325664        | 7/4/2025      | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Concha Y Toro SA                    | Las Condes                  | Chile                                     | \$62,781.63                       | 320495        | 7/4/2025      | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Concha Y Toro SA                    | Las Condes                  | Chile                                     | \$37,329.88                       | 320496        | 7/4/2025      | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Corby Spirit and Wine (Windsor)     | Tecumseh                    | ON                                        | \$118,562.85                      | 324602        | 7/4/2025      | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Diageo Canada (Sherway)             | Mississauga                 | ON                                        | \$12,424.32                       | 325727        | 7/4/2025      | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Diageo Canada (Valleyfield, PQ)     | Valleyfield                 | QC                                        | \$130,654.08                      | 325624        | 7/4/2025      | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Diageo Canada (Valleyfield, PQ)     | Valleyfield                 | QC                                        | \$71,109.43                       | 325625        | 7/4/2025      | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Diageo Canada (Valleyfield, PQ)     | Valleyfield                 | QC                                        | \$63,565.34                       | 325622        | 7/4/2025      | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Diageo Canada (Valleyfield, PQ)     | Valleyfield                 | QC                                        | \$51,605.57                       | 325626        | 7/4/2025      | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Forty Creek Distillery (Italy)      | Canale D'Alba (CN)          | Italy                                     | \$13,670.80                       | 322204        | 7/4/2025      | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Iconic Brewing Company (Brampton)   | Brampton                    | ON                                        | \$12,573.60                       | 325729        | 7/4/2025      | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Maison des Futailles (Montreal)     | Montreal                    | QC                                        | \$19,115.30                       | 325617        | 7/4/2025      | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Molson Coors - Mississauga          | Mississauga                 | ON                                        | \$39,368.16                       | 325718        | 7/4/2025      | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Pernod Ricard Winemakers Pty        | Adelaide                    | Australia                                 | \$63,445.96                       | 320725        | 7/4/2025      | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Pernod Ricard Winemakers-NewZealand | Auckland                    | New Zealand                               | \$53,525.64                       | 320793        | 7/4/2025      | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Philippe Dandurand Wines - NS       | Bedford                     | NS                                        | \$67,385.36                       | 325696/326205 | 7/4/2025      | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Proximo Spirits - Indiana (CAD)     | Hebron                      | KY                                        | \$21,705.36                       | 324279        | 7/4/2025      | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | RTD Canada - Halifax                | Halifax                     | NS                                        | \$71,253.08                       | 325662        | 7/4/2025      | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Sazerac of Canada (Montreal)        | Lasalle                     | QC                                        | \$12,965.84                       | 325618        | 7/4/2025      | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Tommasi Viticoltori                 | Verona                      | Italy                                     | \$19,980.24                       | 322226        | 7/4/2025      | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Vina Santa Carolina                 | Santiago                    | Chile                                     | \$25,397.62                       | 320494        | 7/4/2025      | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Vina Santa Carolina                 | Santiago                    | Chile                                     | \$20,874.44                       | 321733        | 7/4/2025      | N/A             | N/A             |
| Limited Call        |                          | Alcohol     | Wm Grant & Sons (Windsor)           | Windsor                     | ON                                        | \$29,187.12                       | 324086        | 7/4/2025      | N/A             | N/A             |
| Limited Call        |                          | Cartons     | Master Packaging Inc                | Dieppe                      | NB                                        | \$20,757.95                       | PO096792      | 7/7/2025      | N/A             | N/A             |