

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 Contract	Renewal Options
Limited Call		NDC Cans	Hart Print	Mount-Royal	QC	\$11,447.92	PO097288	8/5/2025	N/A	N/A
Limited Call		PET Bottles	Ampak Inc.	Laval	QC	\$26,460.00	PO097142	7/23/2025	N/A	N/A
Limited Call		Labels	Spectrol Inc.	Mississauga	ON	\$14,003.46	PO097213	7/28/2025	N/A	N/A
Limited Call		Cartons	Maritime Paper Products	Dartmouth	NS	\$27,457.35	PO097277	8/4/2025	N/A	N/A
Limited Call		Caps	Berry Plastics Corporation	St. John's	NL	\$55,793.50 USD	PO097858	9/11/2025	N/A	N/A
Limited Call		Caps	Amcor Flexibles Capsules Canada Inc.	St. Cesaire	QC	\$21,000.00	PO097920	9/16/2025	N/A	N/A
Limited Call		Bulk Whisky	Heaven Hill Distilling Canada Inc.	Bardstown	KY	\$100,800.00	PO097923	9/16/2025	N/A	N/A
Limited Call		Can Ends	RahrBSG	Alix	AB	\$17,667.26	PO098180	10/1/2025	N/A	N/A
Limited Call		Cannabis	Aphria Inc.	Leamington	ON	\$143,028.42	SI-905606	7/25/2025	N/A	N/A
Limited Call		Cannabis	Aphria Inc.	Leamington	ON	\$149,605.70	SI-913125	8/14/2025	N/A	N/A
Limited Call		Cannabis	Aphria Inc.	Leamington	ON	\$128,456.39	SI-918503	8/25/2025	N/A	N/A
Limited Call		Cannabis	Aphria Inc.	Leamington	ON	\$192,310.77	SI-924792	9/9/2025	N/A	N/A
Limited Call		Cannabis	Aphria Inc.	Leamington	ON	\$167,950.19	SI-932803	9/25/2025	N/A	N/A
Limited Call		Cannabis	Atlantic Cultivation Ltd. (ACL)	St. John's	NL	\$31,168.97	INVNLCAUG0115	8/15/2025	N/A	N/A
Limited Call		Cannabis	Atlantic Cultivation Ltd. (ACL)	St. John's	NL	\$23,773.51	INVNLCAUG1631	8/31/2025	N/A	N/A
Limited Call		Cannabis	Atlantic Cultivation Ltd. (ACL)	St. John's	NL	\$45,656.87	INVNLCJULY0115	7/16/2025	N/A	N/A
Limited Call		Cannabis	Atlantic Cultivation Ltd. (ACL)	St. John's	NL	\$36,855.89	INVNLCJULY1631	7/31/2025	N/A	N/A
Limited Call		Cannabis	Atlantic Cultivation Ltd. (ACL)	St. John's	NL	\$24,170.14	INVNLCJUNE0116	6/16/2025	N/A	N/A
Limited Call		Cannabis	Atlantic Cultivation Ltd. (ACL)	St. John's	NL	\$28,497.84	INVNLCJUNE1630	6/30/2025	N/A	N/A
Limited Call		Cannabis	Atlantic Cultivation Ltd. (ACL)	St. John's	NL	\$58,276.45	INVNLCSEP0115	9/16/2025	N/A	N/A
Limited Call		Cannabis	Aurora Cannabis Enterprises	Brampton	ON	\$40,101.17	INV046483	6/30/2025	N/A	N/A
Limited Call		Cannabis	Aurora Cannabis Enterprises	Brampton	ON	\$22,781.35	INV046910	7/15/2025	N/A	N/A
Limited Call		Cannabis	Aurora Cannabis Enterprises	Brampton	ON	\$54,263.70	INV047212	7/31/2025	N/A	N/A
Limited Call		Cannabis	Aurora Cannabis Enterprises	Brampton	ON	\$37,294.45	INV047803	8/15/2025	N/A	N/A
Limited Call		Cannabis	Aurora Cannabis Enterprises	Brampton	ON	\$25,816.88	INV047843	8/31/2025	N/A	N/A
Limited Call		Cannabis	Aurora Cannabis Enterprises	Brampton	ON	\$28,751.20	INV048264	9/15/2025	N/A	N/A
Limited Call		Cannabis	Ayurcann Inc	Pickering	ON	\$40,820.57	3001	6/30/2025	N/A	N/A
Limited Call		Cannabis	Ayurcann Inc	Pickering	ON	\$17,505.85	3022	7/15/2025	N/A	N/A
Limited Call		Cannabis	Ayurcann Inc	Pickering	ON	\$30,249.86	3110	8/31/2025	N/A	N/A
Limited Call		Cannabis	Ayurcann Inc	Pickering	ON	\$18,299.33	3132	9/15/2025	N/A	N/A
Limited Call		Cannabis	BioScision Pharma Inc.	Winnipeg	MB	\$14,940.02	PSI0007791_3	7/2/2025	N/A	N/A

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Limited Call		Cannabis	BioScision Pharma Inc.	Winnipeg	MB	\$14,054.47	PSI0007791_4	7/16/2025	N/A	N/A
Limited Call		Cannabis	BioScision Pharma Inc.	Winnipeg	MB	\$11,540.66	PSI0008102_1	8/1/2025	N/A	N/A
Limited Call		Cannabis	BioScision Pharma Inc.	Winnipeg	MB	\$12,054.85	PSI0008352_2	9/16/2025	N/A	N/A
Limited Call		Cannabis	Bold Growth Inc.	Saskatoon	SK	\$67,274.84	NL250630	6/30/2025	N/A	N/A
Limited Call		Cannabis	Bold Growth Inc.	Saskatoon	SK	\$68,044.51	NL250715	7/15/2025	N/A	N/A
Limited Call		Cannabis	Bold Growth Inc.	Saskatoon	SK	\$83,936.15	NL250731	7/30/2025	N/A	N/A
Limited Call		Cannabis	Bold Growth Inc.	Saskatoon	SK	\$58,685.59	NL250815	8/15/2025	N/A	N/A
Limited Call		Cannabis	Bold Growth Inc.	Saskatoon	SK	\$65,235.91	NL250831	8/31/2025	N/A	N/A
Limited Call		Cannabis	Bold Growth Inc.	Saskatoon	SK	\$65,645.45	NL250915	9/16/2025	N/A	N/A
Limited Call		Cannabis	FIGR Inc.	Charlottetown	PE	\$115,332.26	SIN008629	6/30/2025	N/A	N/A
Limited Call		Cannabis	FIGR Inc.	Charlottetown	PE	\$109,898.97	SIN008775	7/15/2025	N/A	N/A
Limited Call		Cannabis	FIGR Inc.	Charlottetown	PE	\$133,140.78	SIN008922	7/31/2025	N/A	N/A
Limited Call		Cannabis	FIGR Inc.	Charlottetown	PE	\$116,997.69	SIN009081	8/15/2025	N/A	N/A
Limited Call		Cannabis	FIGR Inc.	Charlottetown	PE	\$119,503.53	SIN009225	8/31/2025	N/A	N/A
Limited Call		Cannabis	FIGR Inc.	Charlottetown	PE	\$114,240.68	SIN009355	9/15/2025	N/A	N/A
Limited Call		Cannabis	Delta 9 Bio-Tech Inc.	Winnipeg	MB	\$16,336.21	1403	6/30/2025	N/A	N/A
Limited Call		Cannabis	Delta 9 Bio-Tech Inc.	Winnipeg	MB	\$18,639.78	1429	7/15/2025	N/A	N/A
Limited Call		Cannabis	Delta 9 Bio-Tech Inc.	Winnipeg	MB	\$16,345.45	1480	7/31/2025	N/A	N/A
Limited Call		Cannabis	Auxly Charlottetown Inc	Charlottetown	PE	\$51,094.48	SI-DCN00-012698	6/30/2025	N/A	N/A
Limited Call		Cannabis	Auxly Charlottetown Inc	Charlottetown	PE	\$39,067.98	SI-DCN00-012721	7/15/2025	N/A	N/A
Limited Call		Alcohol	Heaven Hill Distilling Canada Inc	Bardstown	KY	\$52,921.35	CD82607274	7/23/2025	N/A	N/A
Limited Call		Alcohol	Heaven Hill Distilling Canada Inc	Bardstown	KY	\$52,919.81	CD82607275	7/23/2025	N/A	N/A
Limited Call		Cannabis	High Park Ltd.	London	ON	\$36,462.16	600037151	6/30/2025	N/A	N/A
Limited Call		Cannabis	High Park Ltd.	London	ON	\$39,366.80	600037655	7/16/2025	N/A	N/A
Limited Call		Cannabis	High Park Ltd.	London	ON	\$39,907.13	600038230	7/31/2025	N/A	N/A
Limited Call		Cannabis	High Park Ltd.	London	ON	\$32,148.07	600038765	8/16/2025	N/A	N/A
Limited Call		Cannabis	High Park Ltd.	London	ON	\$40,447.01	600039405	9/12/2025	N/A	N/A
Limited Call		Cannabis	High Park Ltd.	London	ON	\$31,384.17	600039629	9/16/2025	N/A	N/A
Limited Call		Cannabis	Indiva Inc.	London	ON	\$12,867.48	PS-INV122160	7/1/2025	N/A	N/A
Limited Call		Cannabis	Indiva Inc.	London	ON	\$18,026.30	PS-INV122253	8/1/2025	N/A	N/A
Limited Call		Cannabis	Indiva Inc.	London	ON	\$10,149.34	PS-INV122348	9/2/2025	N/A	N/A

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Limited Call		Cannabis	Auxly Inc	Staples	ON	\$136,872.86	SI-KLB00-003047	6/30/2025	N/A	N/A
Limited Call		Cannabis	Auxly Inc	Staples	ON	\$96,932.67	SI-KLB00-003048	7/15/2025	N/A	N/A
Limited Call		Cannabis	Auxly Inc	Staples	ON	\$147,661.22	SI-KLB00-003050	7/31/2025	N/A	N/A
Limited Call		Cannabis	Auxly Inc	Staples	ON	\$154,583.37	SI-KLB00-003052	8/15/2025	N/A	N/A
Limited Call		Cannabis	Auxly Inc	Staples	ON	\$137,716.20	SI-KLB00-003053	8/31/2025	N/A	N/A
Limited Call		Cannabis	Auxly Inc	Staples	ON	\$142,017.07	SI-KLB00-003054	9/15/2025	N/A	N/A
Limited Call		Cannabis	Loosh Inc.	North York	ON	\$11,923.23	2295	7/31/2025	N/A	N/A
Limited Call		Cannabis	Lupos (Canada) Biotechnology Inc	Scarborough	ON	\$18,938.52	3177	7/16/2025	N/A	N/A
Limited Call		Cannabis	Lupos (Canada) Biotechnology Inc	Scarborough	ON	\$11,376.40	3291	8/19/2025	N/A	N/A
Limited Call		Cannabis	Lupos (Canada) Biotechnology Inc	Scarborough	ON	\$10,074.87	3317	9/2/2025	N/A	N/A
Limited Call		Cannabis	Lupos (Canada) Biotechnology Inc	Scarborough	ON	\$10,709.88	3353	9/16/2025	N/A	N/A
Limited Call		Cannabis	Mernova	Windsor	NS	\$51,752.81	2025-0529	7/8/2025	N/A	N/A
Limited Call		Cannabis	Mernova	Windsor	NS	\$53,814.87	2025-0599	7/16/2025	N/A	N/A
Limited Call		Cannabis	Mernova	Windsor	NS	\$52,754.61	2025-0690	7/31/2025	N/A	N/A
Limited Call		Cannabis	Mernova	Windsor	NS	\$91,068.62	2025-0764	8/18/2025	N/A	N/A
Limited Call		Cannabis	Mernova	Windsor	NS	\$49,307.57	2025-0815	8/31/2025	N/A	N/A
Limited Call		Cannabis	Mernova	Windsor	NS	\$52,569.80	2025-0915	9/24/2025	N/A	N/A
Limited Call		Cannabis	Montreal Cannabis Medical Inc.	Pointe - Claire	QC	\$27,130.11	6260	7/15/2025	N/A	N/A
Limited Call		Cannabis	Montreal Cannabis Medical Inc.	Pointe - Claire	QC	\$35,380.71	6412	7/31/2025	N/A	N/A
Limited Call		Cannabis	Oceanic Releaf Inc.	Burin	NL	\$48,775.27	NLC-DC-2025-011	6/16/2025	N/A	N/A
Limited Call		Cannabis	Oceanic Releaf Inc.	Burin	NL	\$61,053.13	NLC-DC-2025-012	7/4/2025	N/A	N/A
Limited Call		Cannabis	Oceanic Releaf Inc.	Burin	NL	\$64,107.08	NLC-DC-2025-013	7/17/2025	N/A	N/A
Limited Call		Cannabis	Oceanic Releaf Inc.	Burin	NL	\$70,096.35	NLC-DC-2025-014	8/1/2025	N/A	N/A
Limited Call		Cannabis	Oceanic Releaf Inc.	Burin	NL	\$61,514.19	NLC-DC-2025-015	8/18/2025	N/A	N/A
Limited Call		Cannabis	Oceanic Releaf Inc.	Burin	NL	\$56,108.82	NLC-DC-2025-016	9/2/2025	N/A	N/A
Limited Call		Cannabis	Oceanic Releaf Inc.	Burin	NL	\$109,606.57	NLC-DC-2025-017	9/16/2025	N/A	N/A
Limited Call		Cannabis	Olli Brands Inc	Etobicoke	ON	\$11,042.62	NLC-20250715-02	7/15/2025	N/A	N/A
Limited Call		Cannabis	Olli Brands Inc	Etobicoke	ON	\$11,491.59	NLC-20250731-01	7/31/2025	N/A	N/A
Limited Call		Cannabis	Olli Brands Inc	Etobicoke	ON	\$13,557.67	NLC-20250731-02	7/31/2025	N/A	N/A
Limited Call		Cannabis	Organigram	Moncton	NB	\$873,605.91	CINV0030864	6/30/2025	N/A	N/A
Limited Call		Cannabis	Organigram	Moncton	NB	\$768,054.57	CINV0031822	7/15/2025	N/A	N/A

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Limited Call		Cannabis	Organigram	Moncton	NB	\$1,109,162.29	CINV0033066	7/31/2025	N/A	N/A
Limited Call		Cannabis	Organigram	Moncton	NB	\$857,089.19	CINV0034250	8/15/2025	N/A	N/A
Limited Call		Cannabis	Organigram	Moncton	NB	\$772,879.82	CINV0034745	8/31/2025	N/A	N/A
Limited Call		Cannabis	Organigram	Moncton	NB	\$861,691.55	CINV0036195	9/15/2025	N/A	N/A
Limited Call		Cannabis	Organigram	Moncton	NB	\$108,323.56	FTIN0000607	4/1/2025	N/A	N/A
Limited Call		Alcohol	The Absolut Company Int'l AB	Ahus	Sweden	\$84,628.19	RI81501588	3/5/2025	N/A	N/A
Limited Call		Alcohol	The Absolut Company Int'l AB	Ahus	Sweden	\$25,999.13	RI81502573	6/24/2025	N/A	N/A
Limited Call		Cannabis	Adastra Labs Inc	Langley	BC	\$25,206.65	1501	7/1/2025	N/A	N/A
Limited Call		Cannabis	Adastra Labs Inc	Langley	BC	\$22,685.06	1661	7/16/2025	N/A	N/A
Limited Call		Cannabis	Adastra Labs Inc	Langley	BC	\$25,333.83	1734	8/1/2025	N/A	N/A
Limited Call		Cannabis	Adastra Labs Inc	Langley	BC	\$14,038.90	1936	8/15/2025	N/A	N/A
Limited Call		Cannabis	Adastra Labs Inc	Langley	BC	\$19,267.58	2101	8/30/2025	N/A	N/A
Limited Call		Cannabis	Adastra Labs Inc	Langley	BC	\$22,271.23	2207	9/15/2025	N/A	N/A
Limited Call		Alcohol	Alberta Distillers (Calgary)	Calgary	AB	\$27,912.97	1523163772	6/16/2025	N/A	N/A
Limited Call		Alcohol	Alberta Distillers (Calgary)	Calgary	AB	\$36,202.24	1523164376	7/11/2025	N/A	N/A
Limited Call		Alcohol	Alberta Distillers (Windsor)	Tecumseh	ON	\$10,591.38	1523163904	6/18/2025	N/A	N/A
Limited Call		Alcohol	Alberta Distillers (Windsor)	Tecumseh	ON	\$14,537.45	1523164644	7/17/2025	N/A	N/A
Limited Call		Alcohol	Alberta Distillers (Windsor)	Tecumseh	ON	\$14,919.16	1523165665	8/27/2025	N/A	N/A
Limited Call		Alcohol	Alberta Distillers (Frankfort)	Frankfort	KY	\$12,343.53	1523163814	6/17/2025	N/A	N/A
Limited Call		Alcohol	Amsterdam Brewing Co. LTD (Faxe)	Toronto	ON	\$14,227.80	317499	6/5/2025	N/A	N/A
Limited Call		Alcohol	Amsterdam Brewing Co. LTD (Faxe)	Toronto	ON	\$11,845.46	330705	8/6/2025	N/A	N/A
Limited Call		Alcohol	Andrew Peller Limited	Truro	NS	\$92,200.70	1417595	5/22/2025	N/A	N/A
Limited Call		Alcohol	Andrew Peller Limited	Truro	NS	\$61,676.71	1423977	6/4/2025	N/A	N/A
Limited Call		Alcohol	Andrew Peller Limited	Truro	NS	\$73,800.05	1428454	6/11/2025	N/A	N/A
Limited Call		Alcohol	Andrew Peller Limited	Truro	NS	\$36,837.16	1428455	6/11/2025	N/A	N/A
Limited Call		Alcohol	Andrew Peller Limited	Truro	NS	\$65,418.98	1434184	6/19/2025	N/A	N/A
Limited Call		Alcohol	Andrew Peller Limited	Truro	NS	\$28,348.75	1434183	6/19/2025	N/A	N/A
Limited Call		Alcohol	Andrew Peller Limited	Truro	NS	\$58,317.78	1437522	6/25/2025	N/A	N/A
Limited Call		Alcohol	Andrew Peller Limited	Truro	NS	\$68,566.38	1442101	7/3/2025	N/A	N/A
Limited Call		Alcohol	Andrew Peller Limited	Truro	NS	\$45,237.32	1442100	7/3/2025	N/A	N/A
Limited Call		Alcohol	Andrew Peller Limited	Truro	NS	\$56,182.69	1446748	7/9/2025	N/A	N/A

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Limited Call		Alcohol	Andrew Peller Limited	Truro	NS	\$45,422.46	1446749	7/9/2025	N/A	N/A
Limited Call		Alcohol	Andrew Peller Limited	Truro	NS	\$20,971.46	1451524	7/16/2025	N/A	N/A
Limited Call		Alcohol	Andrew Peller Limited	Truro	NS	\$68,224.13	1451287	7/16/2025	N/A	N/A
Limited Call		Alcohol	Andrew Peller Limited	Truro	NS	\$90,190.06	1456416	7/24/2025	N/A	N/A
Limited Call		Alcohol	Andrew Peller Limited	Truro	NS	\$76,947.33	1460562	7/31/2025	N/A	N/A
Limited Call		Alcohol	Andrew Peller Limited	Truro	NS	\$92,799.45	1460561	7/31/2025	N/A	N/A
Limited Call		Alcohol	Andrew Peller Limited	Truro	NS	\$57,734.77	1464557	8/7/2025	N/A	N/A
Limited Call		Alcohol	Andrew Peller Limited	Truro	NS	\$82,876.81	1463215	8/6/2025	N/A	N/A
Limited Call		Alcohol	Andrew Peller Limited	Truro	NS	\$88,240.14	1468180	8/13/2025	N/A	N/A
Limited Call		Alcohol	Andrew Peller Limited	Truro	NS	\$99,554.61	1472084	8/20/2025	N/A	N/A
Limited Call		Alcohol	Andrew Peller Limited	Truro	NS	\$55,676.15	1472085	8/20/2025	N/A	N/A
Limited Call		Alcohol	Andrew Peller Limited	Truro	NS	\$39,305.39	1476065	8/27/2025	N/A	N/A
Limited Call		Alcohol	Mark Anthony (Kelowna)	Kelowna	BC	\$10,857.82	03426664	6/3/2025	N/A	N/A
Limited Call		Alcohol	Mark Anthony (Kelowna)	Kelowna	BC	\$16,668.29	03459247	7/18/2025	N/A	N/A
Limited Call		Alcohol	ASWL (Lighthouse)	Lakeside	NS	\$20,130.88	26956	7/2/2025	N/A	N/A
Limited Call		Alcohol	ASWL (Lighthouse)	Lakeside	NS	\$11,385.00	27118	7/31/2025	N/A	N/A
Limited Call		Alcohol	Azienda Agricola Sordo Giovanni	Castiglione Falletto	Italy	\$39,803.33	55/EX	5/12/2025	N/A	N/A
Limited Call		Alcohol	Bacardi Canada Inc.	Mississauga	ON	\$52,282.32	93683835	5/6/2025	N/A	N/A
Limited Call		Alcohol	Bacardi Canada Inc.	Mississauga	ON	\$71,781.67	93689901	6/18/2025	N/A	N/A
Limited Call		Alcohol	Bacardi Canada Inc.	Mississauga	ON	\$87,005.65	93703742	7/18/2025	N/A	N/A
Limited Call		Alcohol	Bacardi Canada Inc.	Mississauga	ON	\$92,748.35	93704524	7/21/2025	N/A	N/A
Limited Call		Alcohol	Bacardi Canada Inc.	Mississauga	ON	\$88,330.05	93709672	7/30/2025	N/A	N/A
Limited Call		Alcohol	Bacardi Canada Inc.	Mississauga	ON	\$103,919.61	93718381	8/19/2025	N/A	N/A
Limited Call		Alcohol	Bacardi Canada Inc.	Mississauga	ON	\$66,666.56	93723012	8/28/2025	N/A	N/A
Limited Call		Alcohol	Baccalieu Trail Brewing Co.	Bay Roberts	NL	\$18,348.70	AUGUST2025MID	8/19/2025	N/A	N/A
Limited Call		Alcohol	Baccalieu Trail Brewing Co.	Bay Roberts	NL	\$18,348.70	AUGUST2025STMT	8/19/2025	N/A	N/A
Limited Call		Alcohol	Baccalieu Trail Brewing Co.	Bay Roberts	NL	\$13,884.85	JULY2025MID	7/15/2025	N/A	N/A
Limited Call		Alcohol	Baccalieu Trail Brewing Co.	Bay Roberts	NL	\$15,443.38	JULY2025STMT	8/16/2025	N/A	N/A
Limited Call		Alcohol	Baccalieu Trail Brewing Co.	Bay Roberts	NL	\$10,994.02	JUNE2025STMT	7/24/2025	N/A	N/A
Limited Call		Alcohol	Baccalieu Trail Brewing Co.	Bay Roberts	NL	\$11,870.34	SEPT2025MID	9/22/2025	N/A	N/A
Limited Call		Alcohol	Banfi Srl (Italy)	Loc.S. Angelo Scalo	Italy	\$13,484.12	25000353	6/3/2025	N/A	N/A

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Limited Call		Alcohol	Bannerman Brewing Co.	St. John's	NL	\$17,142.13	AUGUST2025STMT	9/29/2025	N/A	N/A
Limited Call		Alcohol	Bannerman Brewing Co.	St. John's	NL	\$14,852.32	JULY2025STMT	8/28/2025	N/A	N/A
Limited Call		Alcohol	Bannerman Brewing Co.	St. John's	NL	\$12,113.44	JUNE2025STMT	7/24/2025	N/A	N/A
Limited Call		Alcohol	Banished Brewing Ltd	Paradise	NL	\$15,184.27	AUGUST2025MID	8/19/2025	N/A	N/A
Limited Call		Alcohol	Banished Brewing Ltd	Paradise	NL	\$13,378.44	AUGUST2025STMT	9/22/2025	N/A	N/A
Limited Call		Alcohol	Banished Brewing Ltd	Paradise	NL	\$31,399.28	JULY2025MID	7/18/2025	N/A	N/A
Limited Call		Alcohol	Banished Brewing Ltd	Paradise	NL	\$34,966.23	JULY2025STMT	8/12/2025	N/A	N/A
Limited Call		Alcohol	Banished Brewing Ltd	Paradise	NL	\$12,700.33	JUNE2025STMT	7/17/2025	N/A	N/A
Limited Call		Alcohol	Banished Brewing Ltd	Paradise	NL	\$19,930.78	SEPT2025MID	9/24/2025	N/A	N/A
Limited Call		Alcohol	Forty Creek Distillery (Italy)	Canale D'Alba (CN)	Italy	\$13,670.80	2215028010	4/18/2025	N/A	N/A
Limited Call		Alcohol	Bay de Verde Brewing Company Ltd.	Bay de Verde	NL	\$10,601.57	AUGUST2025STMT	9/10/2025	N/A	N/A
Limited Call		Alcohol	Beam Suntory (U.K.)	Glasgow	Scotland	\$10,085.15	1523162210	4/9/2025	N/A	N/A
Limited Call		Alcohol	Beam Suntory (U.K.)	Glasgow	Scotland	\$18,766.14	1523163141	5/21/2025	N/A	N/A
Limited Call		Alcohol	Beam Suntory (U.K.)	Glasgow	Scotland	\$10,508.59	1523163962	6/23/2025	N/A	N/A
Limited Call		Alcohol	Benjamin Bridge Vineyards	Berwick	NS	\$29,467.26	4524	5/29/2025	N/A	N/A
Limited Call		Alcohol	Benjamin Bridge Vineyards	Berwick	NS	\$33,399.22	4913	7/23/2025	N/A	N/A
Limited Call		Alcohol	Benjamin Bridge Vineyards	Berwick	NS	\$10,639.80	5160	8/27/2025	N/A	N/A
Limited Call		Alcohol	Black Fly Beverage Co.	London	ON	\$71,657.88	PSI27988	6/9/2025	N/A	N/A
Limited Call		Alcohol	Black Fly Beverage Co.	London	ON	\$70,891.18	PSI28414	6/23/2025	N/A	N/A
Limited Call		Alcohol	Black Fly Beverage Co.	London	ON	\$78,421.03	PSI28443	7/7/2025	N/A	N/A
Limited Call		Alcohol	Black Fly Beverage Co.	London	ON	\$61,087.54	PSI28748	7/21/2025	N/A	N/A
Limited Call		Alcohol	Black Fly Beverage Co.	London	ON	\$46,191.36	PSI28750	7/21/2025	N/A	N/A
Limited Call		Alcohol	Black Fly Beverage Co.	London	ON	\$39,892.12	PSI29062	8/4/2025	N/A	N/A
Limited Call		Alcohol	Black Fly Beverage Co.	London	ON	\$84,232.10	PSI29320	8/20/2025	N/A	N/A
Limited Call		Alcohol	Bodegas Norton	Mendoza	Argentina	\$13,440.00	0030-0001299	5/19/2025	N/A	N/A
Limited Call		Alcohol	Boomstick Brewing Co.	Corner Brook	NL	\$10,664.18	APRIL2025STMT	7/3/2025	N/A	N/A
Limited Call		Alcohol	Boomstick Brewing Co.	Corner Brook	NL	\$21,807.85	AUGUST2025STMT	9/29/2025	N/A	N/A
Limited Call		Alcohol	Boomstick Brewing Co.	Corner Brook	NL	\$15,165.32	JULY2025STMT	9/12/2025	N/A	N/A
Limited Call		Alcohol	Boomstick Brewing Co.	Corner Brook	NL	\$13,890.80	JUNE2025STMT	8/23/2025	N/A	N/A
Limited Call		Alcohol	Boomstick Brewing Co.	Corner Brook	NL	\$35,231.08	MAY2025STMT	7/24/2025	N/A	N/A
Limited Call		Alcohol	Boomstick Brewing Co.	Corner Brook	NL	\$36,944.75	MAY2025STMTREVISED	8/18/2025	N/A	N/A

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Limited Call		Alcohol	Newfoundland Labrador Liquor Corp	St. John's	NL	\$49,831.78	BPI0014139	5/12/2025	N/A	N/A
Limited Call		Alcohol	Newfoundland Labrador Liquor Corp	St. John's	NL	\$17,041.44	BPI0014142	5/12/2025	N/A	N/A
Limited Call		Alcohol	Newfoundland Labrador Liquor Corp	St. John's	NL	\$31,211.10	BPI0014192	5/26/2025	N/A	N/A
Limited Call		Alcohol	Newfoundland Labrador Liquor Corp	St. John's	NL	\$23,198.20	BPI0014225	6/2/2025	N/A	N/A
Limited Call		Alcohol	Newfoundland Labrador Liquor Corp	St. John's	NL	\$42,053.30	BPI0014203	6/2/2025	N/A	N/A
Limited Call		Alcohol	Newfoundland Labrador Liquor Corp	St. John's	NL	\$72,915.18	BPI0014229	6/9/2025	N/A	N/A
Limited Call		Alcohol	Newfoundland Labrador Liquor Corp	St. John's	NL	\$35,482.10	BPI0014235	6/16/2025	N/A	N/A
Limited Call		Alcohol	Newfoundland Labrador Liquor Corp	St. John's	NL	\$13,954.65	BPI0014238	6/16/2025	N/A	N/A
Limited Call		Alcohol	Newfoundland Labrador Liquor Corp	St. John's	NL	\$57,690.48	BPI0014254	6/24/2025	N/A	N/A
Limited Call		Alcohol	Newfoundland Labrador Liquor Corp	St. John's	NL	\$35,357.43	BPI0014258	6/24/2025	N/A	N/A
Limited Call		Alcohol	Newfoundland Labrador Liquor Corp	St. John's	NL	\$21,331.73	BPI0014271	6/30/2025	N/A	N/A
Limited Call		Alcohol	Newfoundland Labrador Liquor Corp	St. John's	NL	\$28,804.97	BPI0014298	7/7/2025	N/A	N/A
Limited Call		Alcohol	Newfoundland Labrador Liquor Corp	St. John's	NL	\$13,821.25	BPI0014300	7/7/2025	N/A	N/A
Limited Call		Alcohol	Newfoundland Labrador Liquor Corp	St. John's	NL	\$62,943.70	BPI0014314	7/14/2025	N/A	N/A
Limited Call		Alcohol	Newfoundland Labrador Liquor Corp	St. John's	NL	\$31,907.86	BPI0014334	7/21/2025	N/A	N/A
Limited Call		Alcohol	Newfoundland Labrador Liquor Corp	St. John's	NL	\$15,859.51	BPI0014336	7/21/2025	N/A	N/A
Limited Call		Alcohol	Newfoundland Labrador Liquor Corp	St. John's	NL	\$20,073.02	BPI0014338	7/21/2025	N/A	N/A
Limited Call		Alcohol	Newfoundland Labrador Liquor Corp	St. John's	NL	\$21,244.23	BPI0014349	7/28/2025	N/A	N/A
Limited Call		Alcohol	Newfoundland Labrador Liquor Corp	St. John's	NL	\$10,258.46	BPI0014350	7/28/2025	N/A	N/A
Limited Call		Alcohol	Newfoundland Labrador Liquor Corp	St. John's	NL	\$54,788.06	BPI0014384	8/4/2025	N/A	N/A
Limited Call		Alcohol	Newfoundland Labrador Liquor Corp	St. John's	NL	\$35,839.80	BPI0014385	8/4/2025	N/A	N/A
Limited Call		Alcohol	Newfoundland Labrador Liquor Corp	St. John's	NL	\$49,217.52	BPI0014398	8/11/2025	N/A	N/A
Limited Call		Alcohol	Bouchard Aine & Fils	Beaune	France	\$11,439.00	X0984042	3/24/2025	N/A	N/A
Limited Call		Alcohol	Brew Alliance	Laval	QC	\$30,535.90	4023620	6/10/2025	N/A	N/A
Limited Call		Alcohol	Brew Alliance	Laval	QC	\$30,535.90	4033182	7/17/2025	N/A	N/A
Limited Call		Alcohol	Waterloo Brewing Ltd.	Ayr	ON	\$11,364.98	SINV099346	6/18/2025	N/A	N/A
Limited Call		Alcohol	Waterloo Brewing Ltd.	Ayr	ON	\$10,980.21	SINV099898	7/3/2025	N/A	N/A
Limited Call		Alcohol	Bumbu Rum Company LLC	Philadelphia	PA	\$26,913.16	INV-BRC-39222	8/28/2025	N/A	N/A
Limited Call		Alcohol	Canadian Iceberg Vodka Corp.	North York	ON	\$54,544.36	9137	6/2/2025	N/A	N/A
Limited Call		Alcohol	Canadian Iceberg Vodka Corp.	North York	ON	\$91,198.68	9152	6/9/2025	N/A	N/A
Limited Call		Alcohol	Canadian Iceberg Vodka Corp.	North York	ON	\$65,759.10	9157	6/16/2025	N/A	N/A

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Limited Call		Alcohol	Canadian Iceberg Vodka Corp.	North York	ON	\$105,301.91	9162	6/23/2025	N/A	N/A
Limited Call		Alcohol	Canadian Iceberg Vodka Corp.	North York	ON	\$27,583.44	9167	6/30/2025	N/A	N/A
Limited Call		Alcohol	Canadian Iceberg Vodka Corp.	North York	ON	\$71,739.01	9173	7/7/2025	N/A	N/A
Limited Call		Alcohol	Canadian Iceberg Vodka Corp.	North York	ON	\$52,568.46	9189	7/14/2025	N/A	N/A
Limited Call		Alcohol	Canadian Iceberg Vodka Corp.	North York	ON	\$60,329.55	9201	7/21/2025	N/A	N/A
Limited Call		Alcohol	Canadian Iceberg Vodka Corp.	North York	ON	\$60,200.82	9212	7/28/2025	N/A	N/A
Limited Call		Alcohol	Canadian Iceberg Vodka Corp.	North York	ON	\$70,323.54	9222	8/4/2025	N/A	N/A
Limited Call		Alcohol	Canadian Iceberg Vodka Corp.	North York	ON	\$79,608.38	9232	8/11/2025	N/A	N/A
Limited Call		Alcohol	Canadian Iceberg Vodka Corp.	North York	ON	\$83,468.15	9242	8/18/2025	N/A	N/A
Limited Call		Alcohol	Canadian Iceberg Vodka Corp.	North York	ON	\$64,567.61	9247	8/25/2025	N/A	N/A
Limited Call		Alcohol	Cantina Vini Armani A. Srl	Dolce	Italy	\$18,310.43	412	4/9/2025	N/A	N/A
Limited Call		Alcohol	Cantina Vini Armani A. Srl	Dolce	Italy	\$21,528.44	718	6/27/2025	N/A	N/A
Limited Call		Alcohol	Cantina Vini Armani A. Srl	Dolce	Italy	\$20,878.85	719	6/27/2025	N/A	N/A
Limited Call		Alcohol	Cantine Riunite	Campegine	Italy	\$15,855.73	1250333	5/15/2025	N/A	N/A
Limited Call		Alcohol	Cantine Riunite	Campegine	Italy	\$22,498.00	1250524	7/9/2025	N/A	N/A
Limited Call		Alcohol	Canada Dry Motts Inc	Mississauga	ON	\$23,115.28	4018490193	5/28/2025	N/A	N/A
Limited Call		Alcohol	Canada Dry Motts Inc	Mississauga	ON	\$22,976.51	4018540214	6/11/2025	N/A	N/A
Limited Call		Alcohol	Canada Dry Motts Inc	Mississauga	ON	\$33,501.90	4018618722	6/26/2025	N/A	N/A
Limited Call		Alcohol	Canada Dry Motts Inc	Mississauga	ON	\$19,817.49	4018615757	7/9/2025	N/A	N/A
Limited Call		Alcohol	Canada Dry Motts Inc	Mississauga	ON	\$33,501.90	4018707500	7/23/2025	N/A	N/A
Limited Call		Alcohol	Canada Dry Motts Inc	Mississauga	ON	\$45,796.89	4018716862	8/6/2025	N/A	N/A
Limited Call		Alcohol	Canada Dry Motts Inc	Mississauga	ON	\$30,194.20	4018850705	8/22/2025	N/A	N/A
Limited Call		Alcohol	Carlsberg (Waterloo)	Ayr	ON	\$14,124.10	SINV098867	6/4/2025	N/A	N/A
Limited Call		Alcohol	Carlsberg (Waterloo)	Ayr	ON	\$11,447.35	SINV099345	6/18/2025	N/A	N/A
Limited Call		Alcohol	Carlsberg (Waterloo)	Ayr	ON	\$38,694.82	SINV100325	7/16/2025	N/A	N/A
Limited Call		Alcohol	Carlsberg (Waterloo)	Ayr	ON	\$14,693.62	SINV100834	7/30/2025	N/A	N/A
Limited Call		Alcohol	Cavit Winery	Trento	Italy	\$11,245.42	91233	4/11/2025	N/A	N/A
Limited Call		Alcohol	Cellier de Bordeaux Benauge	Ladaux	France	\$10,245.60	FVE-2-25-0298	5/2/2025	N/A	N/A
Limited Call		Alcohol	Cellier de Bordeaux Benauge	Ladaux	France	\$10,616.05	FVE-2-25-0338	5/21/2025	N/A	N/A
Limited Call		Alcohol	Champagne Launois Pere & Fils	Le Mesnil-sur-Oger	France	\$14,175.64	541014	5/5/2025	N/A	N/A
Limited Call		Alcohol	Chianti Ruffino SPA (GORI)	Brescia	Italy	\$18,144.40	251320000627	4/29/2025	N/A	N/A

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Limited Call		Alcohol	Chianti Ruffino SPA (GORI)	Brescia	Italy	\$30,223.44	251320000773	5/26/2025	N/A	N/A
Limited Call		Alcohol	Chivas Brothers Int'l Ltd (U.K.)	Dumbarton	Scotland	\$10,941.80	24021255RI	6/21/2025	N/A	N/A
Limited Call		Alcohol	Remy Cointreau USA Inc.	Le Havre, Oudalle	France	\$15,278.79	8611027286	6/12/2025	N/A	N/A
Limited Call		Alcohol	Remy Cointreau USA Inc.	Le Havre, Oudalle	France	\$12,371.65	8611027441	6/24/2025	N/A	N/A
Limited Call		Alcohol	Remy Cointreau USA Inc.	Le Havre, Oudalle	France	\$27,936.69	8611028400	9/2/2025	N/A	N/A
Limited Call		Alcohol	Collective Arts Brewing	Mississauga	ON	\$11,246.66	W-564948	6/5/2025	N/A	N/A
Limited Call		Alcohol	Coldstream Clear Distillery	Truro	NS	\$11,681.70	INV15067	6/4/2025	N/A	N/A
Limited Call		Alcohol	Coldstream Clear Distillery	Truro	NS	\$12,016.35	INV15199	6/11/2025	N/A	N/A
Limited Call		Alcohol	Coldstream Clear Distillery	Truro	NS	\$17,192.50	INV15351	6/19/2025	N/A	N/A
Limited Call		Alcohol	Coldstream Clear Distillery	Truro	NS	\$36,152.55	INV15476	6/25/2025	N/A	N/A
Limited Call		Alcohol	Coldstream Clear Distillery	Truro	NS	\$41,584.00	INV15779	7/9/2025	N/A	N/A
Limited Call		Alcohol	Coldstream Clear Distillery	Truro	NS	\$44,416.45	INV15780	7/10/2025	N/A	N/A
Limited Call		Alcohol	Coldstream Clear Distillery	Truro	NS	\$12,271.65	INV16002	7/16/2025	N/A	N/A
Limited Call		Alcohol	Coldstream Clear Distillery	Truro	NS	\$44,416.45	INV16048	7/24/2025	N/A	N/A
Limited Call		Alcohol	Coldstream Clear Distillery	Truro	NS	\$52,350.30	INV16188	7/31/2025	N/A	N/A
Limited Call		Alcohol	Coldstream Clear Distillery	Truro	NS	\$25,130.95	INV16340	8/7/2025	N/A	N/A
Limited Call		Alcohol	Coldstream Clear Distillery	Truro	NS	\$55,096.50	INV16513	8/14/2025	N/A	N/A
Limited Call		Alcohol	Coldstream Clear Distillery	Truro	NS	\$39,235.70	INV16493	8/21/2025	N/A	N/A
Limited Call		Alcohol	Coldstream Clear Distillery	Truro	NS	\$41,654.15	INV16781	8/27/2025	N/A	N/A
Limited Call		Alcohol	Concha Y Toro SA	Las Condes	Chile	\$52,196.48	224390	5/14/2025	N/A	N/A
Limited Call		Alcohol	Concha Y Toro SA	Las Condes	Chile	\$75,469.90	226091	5/3/2025	N/A	N/A
Limited Call		Alcohol	Constellation (New Zealand)	Huapai	New Zealand	\$32,840.64	90046297	2/24/2025	N/A	N/A
Limited Call		Alcohol	Constellation (New Zealand)	Huapai	New Zealand	\$32,840.64	90047751	4/7/2025	N/A	N/A
Limited Call		Alcohol	Constellation (New Zealand)	Huapai	New Zealand	\$32,840.64	90047750	4/7/2025	N/A	N/A
Limited Call		Alcohol	Constellation (New Zealand)	Huapai	New Zealand	\$27,700.40	90048970	5/14/2025	N/A	N/A
Limited Call		Alcohol	Corby Spirit and Wine (Windsor)	Tecumseh	ON	\$136,072.57	10998677	3/27/2025	N/A	N/A
Limited Call		Alcohol	Corby Spirit and Wine (Windsor)	Tecumseh	ON	\$35,718.57	10998680	3/27/2025	N/A	N/A
Limited Call		Alcohol	Corby Spirit and Wine (Windsor)	Tecumseh	ON	\$84,696.65	11000255	4/2/2025	N/A	N/A
Limited Call		Alcohol	Corby Spirit and Wine (Windsor)	Tecumseh	ON	\$123,596.78	11001900	4/10/2025	N/A	N/A
Limited Call		Alcohol	Corby Spirit and Wine (Windsor)	Tecumseh	ON	\$113,790.48	11003760	4/17/2025	N/A	N/A
Limited Call		Alcohol	Corby Spirit and Wine (Windsor)	Tecumseh	ON	\$105,602.99	11005109	4/24/2025	N/A	N/A

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Limited Call		Alcohol	Corby Spirit and Wine (Windsor)	Tecumseh	ON	\$99,092.98	11005736	4/28/2025	N/A	N/A
Limited Call		Alcohol	Corby Spirit and Wine (Windsor)	Tecumseh	ON	\$159,603.37	11008120	5/7/2025	N/A	N/A
Limited Call		Alcohol	Corby Spirit and Wine (Windsor)	Tecumseh	ON	\$145,110.58	11009917	5/15/2025	N/A	N/A
Limited Call		Alcohol	Corby Spirit and Wine (Windsor)	Tecumseh	ON	\$144,332.20	11011444	5/22/2025	N/A	N/A
Limited Call		Alcohol	Corby Spirit and Wine (Windsor)	Tecumseh	ON	\$118,076.41	11012586	5/28/2025	N/A	N/A
Limited Call		Alcohol	Corby Spirit and Wine (Windsor)	Tecumseh	ON	\$114,759.73	11012930	5/29/2025	N/A	N/A
Limited Call		Alcohol	Corby Spirit and Wine (Windsor)	Tecumseh	ON	\$124,785.51	11013092	5/30/2025	N/A	N/A
Limited Call		Alcohol	Corby Spirit and Wine (Windsor)	Tecumseh	ON	\$126,433.31	11013197	5/30/2025	N/A	N/A
Limited Call		Alcohol	Corby Spirit and Wine (Windsor)	Tecumseh	ON	\$164,353.70	11014754	6/5/2025	N/A	N/A
Limited Call		Alcohol	Corby Spirit and Wine (Windsor)	Tecumseh	ON	\$133,976.02	11014949	6/6/2025	N/A	N/A
Limited Call		Alcohol	Corby Spirit and Wine (Windsor)	Tecumseh	ON	\$166,324.55	11016421	6/12/2025	N/A	N/A
Limited Call		Alcohol	Corby Spirit and Wine (Windsor)	Tecumseh	ON	\$151,102.01	11017894	6/19/2025	N/A	N/A
Limited Call		Alcohol	Corby Spirit and Wine (Windsor)	Tecumseh	ON	\$142,508.42	11026901	7/30/2025	N/A	N/A
Limited Call		Alcohol	Corby Spirit and Wine (Windsor)	Tecumseh	ON	\$131,432.25	11027140	7/31/2025	N/A	N/A
Limited Call		Alcohol	Corby Spirit and Wine (Windsor)	Tecumseh	ON	\$120,750.41	11028023	8/5/2025	N/A	N/A
Limited Call		Alcohol	Corby Spirit and Wine (Windsor)	Tecumseh	ON	\$162,327.08	11028890	8/11/2025	N/A	N/A
Limited Call		Alcohol	Corby Spirit and Wine (Windsor)	Tecumseh	ON	\$159,736.21	11030418	8/18/2025	N/A	N/A
Limited Call		Alcohol	Corby Spirit and Wine (Windsor)	Tecumseh	ON	\$159,833.42	11031970	8/25/2025	N/A	N/A
Limited Call		Alcohol	Corby Spirit and Wine (Windsor)	Tecumseh	ON	\$142,606.38	11034083	9/4/2025	N/A	N/A
Limited Call		Alcohol	Corby Spirit and Wine (Windsor)	Tecumseh	ON	\$130,072.99	11035575	9/11/2025	N/A	N/A
Limited Call		Alcohol	Corby Spirit and Wine (Windsor)	Tecumseh	ON	\$132,194.66	11036985	9/17/2025	N/A	N/A
Limited Call		Alcohol	Corby Spirit and Wine (Windsor)	Tecumseh	ON	\$10,779.01	11039205	9/18/2025	N/A	N/A
Limited Call		Alcohol	Corby Spirit and Wine (BC)	Richmond	BC	\$17,663.63	11019637	6/26/2025	N/A	N/A
Limited Call		Alcohol	Corby Spirit and Wine (BC)	Richmond	BC	\$25,744.45	11026948	7/30/2025	N/A	N/A
Limited Call		Alcohol	Corby's - Rock Spirits	St. John's	NL	\$34,598.26	11018539	6/24/2025	N/A	N/A
Limited Call		Alcohol	Corby's - Rock Spirits	St. John's	NL	\$18,871.78	11026094	7/28/2025	N/A	N/A
Limited Call		Alcohol	Delegat Limited (New Zealand)	Auckland	New Zealand	\$66,982.06	111021534	2/24/2025	N/A	N/A
Limited Call		Alcohol	Delegat Limited (New Zealand)	Auckland	New Zealand	\$113,053.34	111022739	4/8/2025	N/A	N/A
Limited Call		Alcohol	Demerara Distillers - NL	St. John's	NL	\$12,804.60	708	6/16/2025	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Baileys)	Dublin	Ireland	\$26,500.34	9888178414	5/8/2025	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Baileys)	Dublin	Ireland	\$52,015.24	9888181229	5/26/2025	N/A	N/A

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Limited Call		Alcohol	Diageo Canada (Baileys)	Dublin	Ireland	\$61,794.63	9888186830	6/27/2025	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Amherstburg,ON)	Amherstburg	ON	\$29,304.64	9888182907	6/4/2025	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Amherstburg,ON)	Amherstburg	ON	\$11,692.79	9888185229	6/18/2025	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Amherstburg,ON)	Amherstburg	ON	\$31,999.91	9888187744	7/3/2025	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Amherstburg,ON)	Amherstburg	ON	\$33,202.23	9888191982	7/23/2025	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Amherstburg,ON)	Amherstburg	ON	\$24,733.21	9888193996	8/13/2025	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Amherstburg,ON)	Amherstburg	ON	\$18,285.66	9888196045	8/21/2025	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Guinness-ex U.K.)	Runcorn	England	\$53,143.84	9888182352	5/30/2025	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Guinness-ex U.K.)	Runcorn	England	\$54,463.52	9888182353	5/30/2025	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Guinness-ex U.K.)	Runcorn	England	\$56,938.48	9888183336	6/6/2025	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Guinness-ex U.K.)	Runcorn	England	\$59,079.78	9888193313	8/8/2025	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Guinness-ex U.K.)	Runcorn	England	\$59,934.68	9888193312	8/8/2025	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Sherway)	Mississauga	ON	\$14,039.48	9888184074	6/11/2025	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Sherway)	Mississauga	ON	\$14,039.49	9888186622	6/26/2025	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Sherway)	Mississauga	ON	\$12,109.22	9888188792	7/9/2025	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Sherway)	Mississauga	ON	\$10,003.08	9888190740	7/23/2025	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Sherway)	Mississauga	ON	\$10,003.07	9888192969	8/6/2025	N/A	N/A
Limited Call		Alcohol	Diageo Canada (U.K.)	Glasgow	England	\$45,426.95	9888183980	6/10/2025	N/A	N/A
Limited Call		Alcohol	Diageo Canada (U.K.)	Glasgow	England	\$43,376.96	9888188140	7/7/2025	N/A	N/A
Limited Call		Alcohol	Diageo Canada (U.K.)	Glasgow	England	\$59,561.36	9888192404	7/31/2025	N/A	N/A
Limited Call		Alcohol	Diageo Canada (U.K.)	Glasgow	England	\$76,249.55	9888200297	9/16/2025	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Valleyfield, PQ)	Valleyfield	QC	\$121,627.19	9888182303	5/30/2025	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Valleyfield, PQ)	Valleyfield	QC	\$95,349.63	9888183492	6/6/2025	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Valleyfield, PQ)	Valleyfield	QC	\$64,902.51	9888183276	6/5/2025	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Valleyfield, PQ)	Valleyfield	QC	\$107,572.83	9888183277	6/5/2025	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Valleyfield, PQ)	Valleyfield	QC	\$95,944.14	9888184441	6/13/2025	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Valleyfield, PQ)	Valleyfield	QC	\$90,719.29	9888185439	6/19/2025	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Valleyfield, PQ)	Valleyfield	QC	\$33,521.97	9888185438	6/19/2025	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Valleyfield, PQ)	Valleyfield	QC	\$66,743.60	9888186513	6/25/2025	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Valleyfield, PQ)	Valleyfield	QC	\$137,186.78	9888186359	6/25/2025	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Valleyfield, PQ)	Valleyfield	QC	\$74,664.89	9888187155	6/27/2025	N/A	N/A

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Limited Call		Alcohol	Diageo Canada (Valleyfield, PQ)	Valleyfield	QC	\$54,185.85	9888187154	6/27/2025	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Valleyfield, PQ)	Valleyfield	QC	\$60,055.12	9888187913	7/4/2025	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Valleyfield, PQ)	Valleyfield	QC	\$79,178.04	9888188985	7/11/2025	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Valleyfield, PQ)	Valleyfield	QC	\$102,654.18	9888188911	7/10/2025	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Valleyfield, PQ)	Valleyfield	QC	\$27,788.75	9888189794	7/16/2025	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Valleyfield, PQ)	Valleyfield	QC	\$83,464.97	9888189963	7/17/2025	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Valleyfield, PQ)	Valleyfield	QC	\$111,027.74	9888190219	7/18/2025	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Valleyfield, PQ)	Valleyfield	QC	\$57,661.51	9888191275	7/25/2025	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Valleyfield, PQ)	Valleyfield	QC	\$89,951.35	9888192157	7/25/2025	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Valleyfield, PQ)	Valleyfield	QC	\$56,339.57	9888191993	7/30/2025	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Valleyfield, PQ)	Valleyfield	QC	\$87,496.26	9888192405	8/1/2025	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Valleyfield, PQ)	Valleyfield	QC	\$61,552.32	9888193311	8/8/2025	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Valleyfield, PQ)	Valleyfield	QC	\$117,859.16	9888193406	8/8/2025	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Valleyfield, PQ)	Valleyfield	QC	\$65,099.53	9888194276	8/14/2025	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Valleyfield, PQ)	Valleyfield	QC	\$88,127.12	9888194344	8/15/2025	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Valleyfield, PQ)	Valleyfield	QC	\$104,548.44	9888194338	8/15/2025	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Valleyfield, PQ)	Valleyfield	QC	\$77,119.20	9888195248	8/22/2025	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Valleyfield, PQ)	Valleyfield	QC	\$128,778.29	9888195274	8/22/2025	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Valleyfield, PQ)	Valleyfield	QC	\$93,017.77	9888199706	9/18/2025	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Valleyfield, PQ)	Valleyfield	QC	\$60,830.56	9888199561	9/18/2025	N/A	N/A
Limited Call		Alcohol	Dildo Brewing Company	Dildo	NL	\$28,518.55	MAY2025STMT	7/4/2025	N/A	N/A
Limited Call		Alcohol	Heineken Beverages International	Stellenbosch	South Africa	\$25,105.16	918096369	4/16/2025	N/A	N/A
Limited Call		Alcohol	Vinarchy (North America-c/o Spain)	Fuenmayor, La Rioja	Spain	\$10,012.65	YM24002187	5/8/2025	N/A	N/A
Limited Call		Alcohol	Vinarchy (North America-c/o Spain)	Fuenmayor, La Rioja	Spain	\$13,589.55	YM25000020	7/4/2025	N/A	N/A
Limited Call		Alcohol	Domaine Jean-Paul & Benoit Droin	Chablis	France	\$19,453.16	250306	5/13/2025	N/A	N/A
Limited Call		Alcohol	Domaine Francois Lurton (Argentina)	Mendoza	Argentina	\$12,646.50	LU25-FAC0519	5/13/2025	N/A	N/A
Limited Call		Cannabis	Peace Naturals Project	Toronto	ON	\$174,911.30	90236700	6/30/2025	N/A	N/A
Limited Call		Cannabis	Peace Naturals Project	Toronto	ON	\$175,673.69	90236940	7/15/2025	N/A	N/A
Limited Call		Cannabis	Peace Naturals Project	Toronto	ON	\$198,964.17	90237239	7/31/2025	N/A	N/A
Limited Call		Cannabis	Peace Naturals Project	Toronto	ON	\$139,466.02	90237535	8/16/2025	N/A	N/A
Limited Call		Cannabis	Peace Naturals Project	Toronto	ON	\$139,411.89	90237631	8/31/2025	N/A	N/A

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Limited Call		Cannabis	Peace Naturals Project	Toronto	ON	\$214,243.18	90237926	9/16/2025	N/A	N/A
Limited Call		Alcohol	E. Guigal SA	Ampuis	France	\$20,200.86	2502792	6/4/2025	N/A	N/A
Limited Call		Alcohol	Einig Zenzen GMBH	Kaisersesch	Germany	\$14,496.56	57651	5/22/2025	N/A	N/A
Limited Call		Alcohol	Einig Zenzen GMBH	Kaisersesch	Germany	\$16,532.92	57904	5/6/2025	N/A	N/A
Limited Call		Alcohol	Eisenhauer Agencies Wines & Spirits	Beechville	NS	\$19,122.43	NF-1025718	6/9/2025	N/A	N/A
Limited Call		Alcohol	Eisenhauer Agencies Wines & Spirits	Beechville	NS	\$20,940.85	NF-2025719	6/25/2025	N/A	N/A
Limited Call		Alcohol	Eisenhauer Agencies Wines & Spirits	Beechville	NS	\$23,976.51	NF-2025720	6/25/2025	N/A	N/A
Limited Call		Alcohol	Eisenhauer Agencies Wines & Spirits	Beechville	NS	\$32,817.24	NF-2025721	7/16/2025	N/A	N/A
Limited Call		Alcohol	Eisenhauer Agencies Wines & Spirits	Beechville	NS	\$37,466.64	NF-2025722	8/4/2025	N/A	N/A
Limited Call		Alcohol	Eisenhauer Agencies Wines & Spirits	Beechville	NS	\$28,769.05	NF-2025723	8/26/2025	N/A	N/A
Limited Call		Alcohol	Eisenhauer Agencies Wines & Spirits	Beechville	NS	\$26,911.93	NF-2025724	8/26/2025	N/A	N/A
Limited Call		Alcohol	E&J Gallo Winery (NB)	Moncton	NB	\$11,633.88	9405562558	8/21/2025	N/A	N/A
Limited Call		Alcohol	VSPT Wine Group (Argentina)	San Juan	Argentina	\$20,760.60	0022-00007323	3/13/2025	N/A	N/A
Limited Call		Alcohol	VSPT Wine Group (Argentina)	San Juan	Argentina	\$27,284.60	0022-00007417	5/27/2025	N/A	N/A
Limited Call		Alcohol	Fiol SPA	Oppeano	Italy	\$15,795.20	3/41	6/19/2025	N/A	N/A
Limited Call		Alcohol	Forty Creek Distillery (France)	Paris	France	\$12,399.40	2215028467	6/26/2025	N/A	N/A
Limited Call		Alcohol	Treasury Wine Estates (Australia)	Southbank, Victoria	Australia	\$54,175.00	2753611RI	3/28/2025	N/A	N/A
Limited Call		Alcohol	Treasury Wine Estates (Australia)	Southbank, Victoria	Australia	\$62,779.60	2820106RI	5/16/2025	N/A	N/A
Limited Call		Alcohol	Henkell Int'l GMBH (Freixenet)	San Sadurni D'Anoia	Spain	\$15,726.68	92605584	5/7/2025	N/A	N/A
Limited Call		Alcohol	Henkell Int'l GMBH (Freixenet)	San Sadurni D'Anoia	Spain	\$15,519.72	92628054	7/15/2025	N/A	N/A
Limited Call		Alcohol	Good Robot Brewing Co.	Elmsdale	NS	\$14,183.85	9149	8/26/2025	N/A	N/A
Limited Call		Alcohol	Grolsch Canada Inc	Dartmouth	NS	\$15,471.18	120043392	7/16/2025	N/A	N/A
Limited Call		Alcohol	Grolsch Canada Inc	Dartmouth	NS	\$21,246.76	120044112	7/8/2025	N/A	N/A
Limited Call		Alcohol	Grolsch Canada Inc	Dartmouth	NS	\$19,684.87	120045340	9/19/2025	N/A	N/A
Limited Call		Alcohol	Guy Anderson Wines (Spain)	Alberite (La Rioja)	Spain	\$13,313.00	33485	6/24/2025	N/A	N/A
Limited Call		Alcohol	Happy Dad Canada Sales Inc	Mississauga	ON	\$19,918.00	HDC25121	6/26/2025	N/A	N/A
Limited Call		Alcohol	Happy Dad Canada Sales Inc	Mississauga	ON	\$14,917.80	HDC25140	7/9/2025	N/A	N/A
Limited Call		Alcohol	Happy Dad Canada Sales Inc	Mississauga	ON	\$14,938.50	HDC25175	7/23/2025	N/A	N/A
Limited Call		Alcohol	Happy Dad Canada Sales Inc	Mississauga	ON	\$22,407.75	HDC25212	8/6/2025	N/A	N/A
Limited Call		Alcohol	Heaven Hill Inc.	Bardstown	KY	\$21,245.40	CD2580428	7/28/2025	N/A	N/A
Limited Call		Alcohol	Heaven Hill Brands (Ireland)	Dublin	Ireland	\$11,025.60	CD92601065	6/24/2025	N/A	N/A

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Limited Call		Alcohol	Henri de Villamont SAS (EUD)	Savigny-les-Beaunes	France	\$10,836.65	22500287	7/10/2025	N/A	N/A
Limited Call		Alcohol	Hiram Walker & Sons(Windsor)	Tecumseh	ON	\$221,037.01	11009119	5/12/2025	N/A	N/A
Limited Call		Alcohol	Hiram Walker & Sons(Windsor)	Tecumseh	ON	\$99,439.81	11008325	5/8/2025	N/A	N/A
Limited Call		Alcohol	Hiram Walker & Sons(Windsor)	Tecumseh	ON	\$179,484.23	11011451	5/22/2025	N/A	N/A
Limited Call		Alcohol	Hiram Walker & Sons(Windsor)	Tecumseh	ON	\$26,560.50	11014524	6/4/2025	N/A	N/A
Limited Call		Alcohol	Hiram Walker & Sons(Windsor)	Tecumseh	ON	\$22,444.37	11017692	6/18/2025	N/A	N/A
Limited Call		Alcohol	Hiram Walker & Sons(Windsor)	Tecumseh	ON	\$20,053.50	11026905	7/30/2025	N/A	N/A
Limited Call		Alcohol	Hiram Walker & Sons(Windsor)	Tecumseh	ON	\$14,778.32	11029559	8/13/2025	N/A	N/A
Limited Call		Alcohol	Hiram Walker & Sons(Windsor)	Tecumseh	ON	\$10,433.44	11035576	9/11/2025	N/A	N/A
Limited Call		Alcohol	Hiram Walker	Lakeshore	ON	\$14,662.09	11023353	7/15/2025	N/A	N/A
Limited Call		Alcohol	Hiram Walker & Sons (Alliance)	Brampton	ON	\$22,488.81	11022829	7/14/2025	N/A	N/A
Limited Call		Alcohol	Hiram Walker & Sons (Alliance)	Brampton	ON	\$18,549.54	11022834	7/14/2025	N/A	N/A
Limited Call		Alcohol	Hiram Walker & Sons (Alliance)	Brampton	ON	\$40,865.14	11022838	7/14/2025	N/A	N/A
Limited Call		Alcohol	Hiram Walker & Sons (Alliance)	Brampton	ON	\$38,925.88	11022842	7/14/2025	N/A	N/A
Limited Call		Alcohol	Hiram Walker & Sons (Alliance)	Brampton	ON	\$22,614.46	11022843	7/14/2025	N/A	N/A
Limited Call		Alcohol	Hiram Walker & Sons (Alliance)	Brampton	ON	\$26,976.44	11022846	7/14/2025	N/A	N/A
Limited Call		Alcohol	Hiram Walker & Sons (Alliance)	Brampton	ON	\$14,134.04	11022847	7/14/2025	N/A	N/A
Limited Call		Alcohol	Hiram Walker & Sons (Alliance)	Brampton	ON	\$19,566.04	11017479	6/17/2025	N/A	N/A
Limited Call		Alcohol	Hiram Walker & Sons (Alliance)	Brampton	ON	\$14,134.04	11022850	7/14/2025	N/A	N/A
Limited Call		Alcohol	Hiram Walker & Sons (Alliance)	Brampton	ON	\$24,201.35	11024104	7/18/2025	N/A	N/A
Limited Call		Alcohol	Hiram Walker & Sons (Alliance)	Brampton	ON	\$11,307.24	11025541	7/23/2025	N/A	N/A
Limited Call		Alcohol	Hiram Walker & Sons (Alliance)	Brampton	ON	\$26,249.45	11029057	8/11/2025	N/A	N/A
Limited Call		Alcohol	Hiram Walker & Sons (Alliance)	Brampton	ON	\$15,588.04	11031496	8/20/2025	N/A	N/A
Limited Call		Alcohol	Iconic Brewing Company (Brampton)	Brampton	ON	\$12,564.61	INV2025-57270	5/28/2025	N/A	N/A
Limited Call		Alcohol	Iconic Brewing Company (Brampton)	Brampton	ON	\$14,459.64	INV2025-65054	6/26/2025	N/A	N/A
Limited Call		Alcohol	Iconic Brewing Company (Brampton)	Brampton	ON	\$14,459.64	INV2025-69372	7/9/2025	N/A	N/A
Limited Call		Alcohol	Iconic Brewing Company (Brampton)	Brampton	ON	\$20,103.38	INV2025-73573	7/23/2025	N/A	N/A
Limited Call		Alcohol	Iconic Brewing Company (Brampton)	Brampton	ON	\$26,027.35	INV2025-78826	8/7/2025	N/A	N/A
Limited Call		Alcohol	IC Shore Halifax Distilling Co	Dartmouth	NS	\$20,895.96	6520744	6/6/2025	N/A	N/A
Limited Call		Alcohol	IC Shore Halifax Distilling Co	Dartmouth	NS	\$31,524.72	6520 793	7/22/2025	N/A	N/A
Limited Call		Alcohol	Illva Saronno SPA	Saronno Pertusella	Italy	\$18,412.26	25400675 R4	4/18/2025	N/A	N/A

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Limited Call		Alcohol	Illva Saronno SPA	Saronno Pertusella	Italy	\$19,248.51	25400888R4	5/29/2025	N/A	N/A
Limited Call		Alcohol	Grosch Canada Inc - NS	Bedford	NS	\$15,664.10	120042661	6/25/2025	N/A	N/A
Limited Call		Alcohol	Grosch Canada Inc - NS	Bedford	NS	\$10,209.86	120042662	6/25/2025	N/A	N/A
Limited Call		Alcohol	Grosch Canada Inc - NS	Bedford	NS	\$10,442.74	120042857`	6/27/2025	N/A	N/A
Limited Call		Alcohol	Grosch Canada Inc - NS	Bedford	NS	\$45,839.74	120043814	7/29/2025	N/A	N/A
Limited Call		Alcohol	Grosch Canada Inc - NS	Bedford	NS	\$26,670.71	120044225	8/26/2025	N/A	N/A
Limited Call		Alcohol	Grosch Canada Inc - NS	Bedford	NS	\$23,483.74	120044226	8/26/2025	N/A	N/A
Limited Call		Alcohol	Grosch Canada Inc - NS	Bedford	NS	\$22,748.47	120044317	8/27/2025	N/A	N/A
Limited Call		Alcohol	Innovative Beverages	Bedford	NS	\$26,826.41	P-SINV000885	6/19/2025	N/A	N/A
Limited Call		Alcohol	Innovative Beverages	Bedford	NS	\$13,740.75	P-SINV000909	7/17/2025	N/A	N/A
Limited Call		Alcohol	Innovative Beverages	Bedford	NS	\$11,781.99	P-SINV000930	8/14/2025	N/A	N/A
Limited Call		Alcohol	Innovative Beverages	Bedford	NS	\$31,190.47	P-SINV000947	8/29/2025	N/A	N/A
Limited Call		Alcohol	Innovative Beverages	Bedford	NS	\$11,657.07	P-SINV000961	9/18/2025	N/A	N/A
Limited Call		Alcohol	Iron Rock Brewing Co.	Labrador City	NL	\$18,360.55	JULY2025MID	7/15/2025	N/A	N/A
Limited Call		Alcohol	Iron Rock Brewing Co.	Labrador City	NL	\$12,298.26	JULY2025STMT	8/28/2025	N/A	N/A
Limited Call		Alcohol	Iron Rock Brewing Co.	Labrador City	NL	\$33,964.18	JUNE2025STMT2	7/29/2025	N/A	N/A
Limited Call		Alcohol	Joanne US SAS	Carignan, Bordeaux	France	\$51,986.26	468	10/21/2024	N/A	N/A
Limited Call		Alcohol	Joanne US SAS	Carignan, Bordeaux	France	\$21,691.22	494	11/4/2024	N/A	N/A
Limited Call		Alcohol	Joanne US SAS	Carignan, Bordeaux	France	\$14,021.81	495	4/9/2025	N/A	N/A
Limited Call		Alcohol	Irish Distillers International Ltd.	Dublin	Ireland	\$52,273.90	92216825	3/28/2025	N/A	N/A
Limited Call		Alcohol	Irish Distillers International Ltd.	Dublin	Ireland	\$45,743.70	92219542	4/18/2025	N/A	N/A
Limited Call		Alcohol	Irish Distillers International Ltd.	Dublin	Ireland	\$37,820.80	92223657	5/22/2025	N/A	N/A
Limited Call		Alcohol	Irish Distillers International Ltd.	Dublin	Ireland	\$53,534.00	92226404	6/13/2025	N/A	N/A
Limited Call		Alcohol	Jost Vineyards Ltd	Malagash	NS	\$16,928.18	33306	6/10/2025	N/A	N/A
Limited Call		Alcohol	Jost Vineyards Ltd	Malagash	NS	\$23,034.39	33452	6/24/2025	N/A	N/A
Limited Call		Alcohol	Jost Vineyards Ltd	Malagash	NS	\$39,991.57	33506	7/2/2025	N/A	N/A
Limited Call		Alcohol	Jost Vineyards Ltd	Malagash	NS	\$17,636.29	33574	7/8/2025	N/A	N/A
Limited Call		Alcohol	Jost Vineyards Ltd	Malagash	NS	\$25,263.32	33635	7/16/2025	N/A	N/A
Limited Call		Alcohol	Jost Vineyards Ltd	Malagash	NS	\$12,051.98	33729	7/24/2025	N/A	N/A
Limited Call		Alcohol	Jost Vineyards Ltd	Malagash	NS	\$13,954.01	33795	7/31/2025	N/A	N/A
Limited Call		Alcohol	Jost Vineyards Ltd	Malagash	NS	\$17,085.91	33832	8/5/2025	N/A	N/A

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Limited Call		Alcohol	Jost Vineyards Ltd	Malagash	NS	\$20,147.33	33916	8/12/2025	N/A	N/A
Limited Call		Alcohol	Jost Vineyards Ltd	Malagash	NS	\$19,404.36	34008	8/19/2025	N/A	N/A
Limited Call		Alcohol	Forty Creek Distillery (Grimsby,ON)	Grimsby	ON	\$24,047.84	2215028291	6/5/2025	N/A	N/A
Limited Call		Alcohol	Forty Creek Distillery (Grimsby,ON)	Grimsby	ON	\$50,923.05	2215028368	6/18/2025	N/A	N/A
Limited Call		Alcohol	Forty Creek Distillery (Grimsby,ON)	Grimsby	ON	\$39,099.55	2215028497	7/3/2025	N/A	N/A
Limited Call		Alcohol	Forty Creek Distillery (Grimsby,ON)	Grimsby	ON	\$22,152.99	2215028575	7/16/2025	N/A	N/A
Limited Call		Alcohol	Forty Creek Distillery (Grimsby,ON)	Grimsby	ON	\$30,370.61	2215028676	7/30/2025	N/A	N/A
Limited Call		Alcohol	Forty Creek Distillery (Grimsby,ON)	Grimsby	ON	\$40,654.56	2215028779	8/15/2025	N/A	N/A
Limited Call		Alcohol	Forty Creek Distillery (Grimsby,ON)	Grimsby	ON	\$53,248.61	2215028869	8/27/2025	N/A	N/A
Other	6(a)(vii) For resale	Alcohol	Labatt Brewery of Newfoundland	St. John's	NL	\$1,087,244.28	JULY2025STMT	9/18/2025	N/A	N/A
Other	6(a)(vii) For resale	Alcohol	Labatt Brewery of Newfoundland	St. John's	NL	\$1,038,856.51	JUNE2025STMT	8/1/2025	N/A	N/A
Other	6(a)(vii) For resale	Alcohol	Labatt Brewery of Newfoundland	St. John's	NL	\$788,460.69	MAY2025STMT	7/3/2025	N/A	N/A
Limited Call		Alcohol	Station 22	Montreal	QC	\$13,363.40	147914RI	8/15/2025	N/A	N/A
Limited Call		Alcohol	Landwash Brewery	Mount Pearl	NL	\$29,796.86	AUGUST2025MID	8/19/2025	N/A	N/A
Limited Call		Alcohol	Landwash Brewery	Mount Pearl	NL	\$25,860.25	AUGUST2025STMT	9/22/2025	N/A	N/A
Limited Call		Alcohol	Landwash Brewery	Mount Pearl	NL	\$19,213.24	JULY2025MID	7/15/2025	N/A	N/A
Limited Call		Alcohol	Landwash Brewery	Mount Pearl	NL	\$45,318.49	JULY2025STMT	8/17/2025	N/A	N/A
Limited Call		Alcohol	Landwash Brewery	Mount Pearl	NL	\$44,861.33	JULY2025STMTREVISED	8/22/2025	N/A	N/A
Limited Call		Alcohol	Landwash Brewery	Mount Pearl	NL	\$30,559.56	JUNE2025STMT	7/15/2025	N/A	N/A
Limited Call		Alcohol	Landwash Brewery	Mount Pearl	NL	\$25,965.56	MAY2025REVISED	7/16/2025	N/A	N/A
Limited Call		Alcohol	Landwash Brewery	Mount Pearl	NL	\$23,337.87	SEPT2025MID	9/21/2025	N/A	N/A
Limited Call		Alcohol	Lightfoot & Wolfville Vineyards	New Minas	NS	\$17,263.11	124731	7/20/2025	N/A	N/A
Limited Call		Alcohol	Lightfoot & Wolfville Vineyards	New Minas	NS	\$12,372.20	125115	8/27/2025	N/A	N/A
Limited Call		Alcohol	Little Engine Wines	Penticton	BC	\$11,664.95	10925	7/18/2025	N/A	N/A
Limited Call		Alcohol	Maison des Futailles (Montreal)	Montreal	QC	\$64,024.23	145732RI	6/5/2025	N/A	N/A
Limited Call		Alcohol	Maison des Futailles (Montreal)	Montreal	QC	\$21,982.60	146424RI	6/25/2025	N/A	N/A
Limited Call		Alcohol	Maison des Futailles (Montreal)	Montreal	QC	\$20,429.96	147234RI	7/16/2025	N/A	N/A
Limited Call		Alcohol	Maison des Futailles (Montreal)	Montreal	QC	\$26,253.86	147915RI	8/14/2025	N/A	N/A
Limited Call		Alcohol	Frozen in Time Ltd.	Whitbourne	NL	\$46,543.56	JULY2025STMT	8/27/2025	N/A	N/A
Limited Call		Alcohol	Frozen in Time Ltd.	Whitbourne	NL	\$14,467.32	JUNE2025STMT	7/28/2025	N/A	N/A
Limited Call		Alcohol	Mark Anthony Group (Alliance)	Brampton	ON	\$67,057.36	03298899	11/29/2024	N/A	N/A

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Limited Call		Alcohol	Mark Anthony Group (Alliance)	Brampton	ON	\$29,790.14	03312622	12/5/2024	N/A	N/A
Limited Call		Alcohol	Mark Anthony Group (Alliance)	Brampton	ON	\$30,675.82	03381786	3/6/2025	N/A	N/A
Limited Call		Alcohol	Mark Anthony Group (Alliance)	Brampton	ON	\$26,410.17	03381775	3/19/2025	N/A	N/A
Limited Call		Alcohol	Mark Anthony Group (Alliance)	Brampton	ON	\$23,350.76	03401989	4/3/2025	N/A	N/A
Limited Call		Alcohol	Mark Anthony Group (Alliance)	Brampton	ON	\$23,735.51	03399041	4/16/2025	N/A	N/A
Limited Call		Alcohol	Mark Anthony Group (Alliance)	Brampton	ON	\$28,609.33	03410235	5/1/2025	N/A	N/A
Limited Call		Alcohol	Mark Anthony Group (Alliance)	Brampton	ON	\$51,740.51	03410236	5/14/2025	N/A	N/A
Limited Call		Alcohol	Mark Anthony Group (Alliance)	Brampton	ON	\$34,457.16	03420544	5/28/2025	N/A	N/A
Limited Call		Alcohol	Mark Anthony Group (Alliance)	Brampton	ON	\$37,941.19	03447269	6/13/2025	N/A	N/A
Limited Call		Alcohol	Mark Anthony Group (Alliance)	Brampton	ON	\$10,990.38	03447271	6/27/2025	N/A	N/A
Limited Call		Alcohol	Mark Anthony Group (Alliance)	Brampton	ON	\$65,452.88	03447273	6/27/2025	N/A	N/A
Limited Call		Alcohol	Mark Anthony Group (Alliance)	Brampton	ON	\$46,836.77	03450556	7/9/2025	N/A	N/A
Limited Call		Alcohol	Mark Anthony Group (Alliance)	Brampton	ON	\$30,864.55	03472778	7/30/2025	N/A	N/A
Limited Call		Alcohol	Mark Anthony Group (Alliance)	Brampton	ON	\$53,642.64	03479408	8/7/2025	N/A	N/A
Limited Call		Alcohol	Mark Anthony Group (Alliance)	Brampton	ON	\$30,754.06	03488016	8/20/2025	N/A	N/A
Limited Call		Alcohol	Mark Anthony Group (Alliance)	Brampton	ON	\$21,283.00	03511697	9/8/2025	N/A	N/A
Limited Call		Alcohol	Mark Anthony Group (Alliance)	Brampton	ON	\$16,270.64	03525774	9/17/2025	N/A	N/A
Limited Call		Alcohol	Mark Anthony Group Inc - NS		NS	\$23,690.28	03298978	11/29/2024	N/A	N/A
Limited Call		Alcohol	Mark Anthony (ContainerWorld)	Richmond	BC	\$18,900.04	03356472	2/28/2025	N/A	N/A
Limited Call		Alcohol	Mark Anthony (ContainerWorld)	Richmond	BC	\$15,253.84	03377174	3/11/2025	N/A	N/A
Limited Call		Alcohol	Mark Anthony (ContainerWorld)	Richmond	BC	\$31,284.47	03448270	7/1/2025	N/A	N/A
Limited Call		Alcohol	Masi Agricola SPA (Italy) (GORI)	Verona	Italy	\$23,612.40	25-V3-00323	4/10/2025	N/A	N/A
Limited Call		Alcohol	Masi Agricola SPA (Italy) (GORI)	Verona	Italy	\$41,436.60	25-V3-00436	5/23/2025	N/A	N/A
Limited Call		Alcohol	Masi Agricola SPA (Italy) (GORI)	Verona	Italy	\$43,518.00	25-V3-00572	7/2/2025	N/A	N/A
Limited Call		Alcohol	Mast Jagermeister US, Inc.	Wolfenbuttel	Germany	\$10,299.72	5300517558	5/26/2025	N/A	N/A
Limited Call		Alcohol	Mauzy Cidery Inc	St. John's	NL	\$10,587.46	JUNE2025STMT	7/9/2025	N/A	N/A
Limited Call		Alcohol	Mauzy Cidery Inc	St. John's	NL	\$32,595.19	SEPT2025MID	9/22/2025	N/A	N/A
Limited Call		Alcohol	Australian Vintage Ltd	Victoria	Australia	\$28,678.90	2608230	4/11/2025	N/A	N/A
Limited Call		Alcohol	Australian Vintage Ltd	Victoria	Australia	\$16,862.56	2614438	5/16/2025	N/A	N/A
Limited Call		Alcohol	Proximo Spirits - Indiana (CAD)	Hebron	KY	\$37,210.56	900349866	5/31/2025	N/A	N/A
Limited Call		Alcohol	Proximo Spirits - Indiana (CAD)	Hebron	KY	\$21,705.36	900352246	6/29/2025	N/A	N/A

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Limited Call		Alcohol	Henkell Int'l GMBH (Mionetto)	Valdobbiadene	Italy	\$10,291.20	990200220	5/19/2025	N/A	N/A
Limited Call		Alcohol	MHCS	Epernay	France	\$26,498.76	560825286	6/6/2025	N/A	N/A
Limited Call		Alcohol	MHCS	Epernay	France	\$24,878.34	560831734	6/23/2025	N/A	N/A
Other	6(a)(vii) For resale	Alcohol	Molson Coors (Nova Scotia)	Dartmouth	NS	\$1,626,516.44	JULY2025STMT	9/18/2025	N/A	N/A
Other	6(a)(vii) For resale	Alcohol	Molson Coors (Nova Scotia)	Dartmouth	NS	\$1,429,488.97	JUNE2025STMT	8/20/2025	N/A	N/A
Other	6(a)(vii) For resale	Alcohol	Molson Coors (Nova Scotia)	Dartmouth	NS	\$1,213,741.21	MAY2025STMT	7/28/2025	N/A	N/A
Limited Call		Alcohol	Molson Coors (Nova Scotia)	Dartmouth	NS	\$11,653.87	1048105427	6/6/2025	N/A	N/A
Limited Call		Alcohol	Molson Coors (Nova Scotia)	Dartmouth	NS	\$11,653.87	1048182453	7/2/2025	N/A	N/A
Limited Call		Alcohol	Molson Coors (Nova Scotia)	Dartmouth	NS	\$18,826.42	1048227306	7/18/2025	N/A	N/A
Limited Call		Alcohol	Molson Coors (Nova Scotia)	Dartmouth	NS	\$11,653.87	1048266872	8/1/2025	N/A	N/A
Limited Call		Alcohol	Molson Coors (Nova Scotia)	Dartmouth	NS	\$16,135.19	1048335478	8/27/2025	N/A	N/A
Limited Call		Alcohol	Molson Coors - Mississauga	Mississauga	ON	\$71,473.42	1048122680	6/12/2025	N/A	N/A
Limited Call		Alcohol	Molson Coors - Mississauga	Mississauga	ON	\$43,755.66	1048122679	6/12/2025	N/A	N/A
Limited Call		Alcohol	Molson Coors - Mississauga	Mississauga	ON	\$45,273.38	1048163700	6/26/2025	N/A	N/A
Limited Call		Alcohol	Molson Coors - Mississauga	Mississauga	ON	\$41,104.13	1048163701	6/26/2025	N/A	N/A
Limited Call		Alcohol	Molson Coors - Mississauga	Mississauga	ON	\$67,099.19	1048163006	6/25/2025	N/A	N/A
Limited Call		Alcohol	Molson Coors - Mississauga	Mississauga	ON	\$68,750.86	1048198753	7/9/2025	N/A	N/A
Limited Call		Alcohol	Molson Coors - Mississauga	Mississauga	ON	\$54,608.62	1048198752	8/8/2025	N/A	N/A
Limited Call		Alcohol	Molson Coors - Mississauga	Mississauga	ON	\$67,910.08	1048194182	7/7/2025	N/A	N/A
Limited Call		Alcohol	Molson Coors - Mississauga	Mississauga	ON	\$10,060.75	1048198750	7/9/2025	N/A	N/A
Limited Call		Alcohol	Molson Coors - Mississauga	Mississauga	ON	\$70,425.26	1048239733	7/23/2025	N/A	N/A
Limited Call		Alcohol	Molson Coors - Mississauga	Mississauga	ON	\$35,068.74	1048239734	7/23/2025	N/A	N/A
Limited Call		Alcohol	Molson Coors - Mississauga	Mississauga	ON	\$70,607.52	1048239735	7/23/2025	N/A	N/A
Limited Call		Alcohol	Molson Coors - Mississauga	Mississauga	ON	\$64,783.46	1048297352	8/12/2025	N/A	N/A
Limited Call		Alcohol	Molson Coors - Mississauga	Mississauga	ON	\$38,250.56	1048278230	8/6/2025	N/A	N/A
Limited Call		Alcohol	Molson Coors - Mississauga	Mississauga	ON	\$71,953.38	1048278231	8/6/2025	N/A	N/A
Limited Call		Alcohol	Molson Coors - Mississauga	Mississauga	ON	\$70,794.09	1048320376	8/20/2025	N/A	N/A
Limited Call		Alcohol	Molson Coors - Mississauga	Mississauga	ON	\$18,740.12	1048323851	8/22/2025	N/A	N/A
Limited Call		Alcohol	Moosehead Breweries Ltd.	Saint John	NB	\$29,523.49	SI12105174	5/5/2025	N/A	N/A
Limited Call		Alcohol	Moosehead Breweries Ltd.	Saint John	NB	\$42,199.94	SI12105613	6/11/2025	N/A	N/A
Limited Call		Alcohol	Moosehead Breweries Ltd.	Saint John	NB	\$21,535.36	SI12106535	6/19/2025	N/A	N/A

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Limited Call		Alcohol	Moosehead Breweries Ltd.	Saint John	NB	\$40,084.17	SI12107209	6/26/2025	N/A	N/A
Limited Call		Alcohol	Moosehead Breweries Ltd.	Saint John	NB	\$25,515.05	SI12107998	7/3/2025	N/A	N/A
Limited Call		Alcohol	Moosehead Breweries Ltd.	Saint John	NB	\$62,347.54	SI12108741	7/10/2025	N/A	N/A
Limited Call		Alcohol	Moosehead Breweries Ltd.	Saint John	NB	\$68,964.17	SI12109316	7/17/2025	N/A	N/A
Limited Call		Alcohol	Moosehead Breweries Ltd.	Saint John	NB	\$68,718.02	SI12110144	7/24/2025	N/A	N/A
Limited Call		Alcohol	Moosehead Breweries Ltd.	Saint John	NB	\$33,785.30	SI12110729	7/31/2025	N/A	N/A
Limited Call		Alcohol	Moosehead Breweries Ltd.	Saint John	NB	\$51,396.95	SI12111539	8/7/2025	N/A	N/A
Limited Call		Alcohol	Moosehead Breweries Ltd.	Saint John	NB	\$47,302.95	SI12112200	8/14/2025	N/A	N/A
Limited Call		Alcohol	Moosehead Breweries Ltd.	Saint John	NB	\$39,928.00	SI12112809	8/21/2025	N/A	N/A
Limited Call		Alcohol	Newfoundland Distillery Company	St. John's	NL	\$107,556.77	AUGUST2025STMT	9/9/2025	N/A	N/A
Limited Call		Alcohol	Newfoundland Distillery Company	St. John's	NL	\$142,614.80	JULY2025MID	7/15/2025	N/A	N/A
Limited Call		Alcohol	Newfoundland Distillery Company	St. John's	NL	\$81,742.32	JULY2025STMT	8/17/2025	N/A	N/A
Limited Call		Alcohol	Newfoundland Distillery Company	St. John's	NL	\$134,088.72	JUNE2025STMT	7/10/2025	N/A	N/A
Limited Call		Alcohol	Ninepenny Brewing	Conception Bay South	NL	\$17,122.10	JULY2025MID	7/15/2025	N/A	N/A
Limited Call		Alcohol	Ninepenny Brewing	Conception Bay South	NL	\$14,620.65	SEPT2025MID	9/22/2025	N/A	N/A
Limited Call		Alcohol	Port Rexton Brewing Company	Port Rexton	NL	\$62,488.72	JULY2025STMT	8/22/2025	N/A	N/A
Limited Call		Alcohol	Port Rexton Brewing Company	Port Rexton	NL	\$36,754.91	JUNE2025STMT	7/15/2025	N/A	N/A
Limited Call		Alcohol	Vinarchy (Australia)	Adelaide	Australia	\$47,271.24	2581324RI	5/26/2025	N/A	N/A
Limited Call		Alcohol	Pelee Island Winery	Kingsville	ON	\$12,118.57	INV8008	6/5/2025	N/A	N/A
Limited Call		Alcohol	Pelee Island Winery	Kingsville	ON	\$14,804.88	INV8147	6/18/2025	N/A	N/A
Limited Call		Alcohol	Pelee Island Winery	Kingsville	ON	\$16,007.04	INV8344	7/3/2025	N/A	N/A
Limited Call		Alcohol	Pelee Island Winery	Kingsville	ON	\$17,182.42	INV12443	7/17/2025	N/A	N/A
Limited Call		Alcohol	Vinarchy (NewZealand)	Auckland	New Zealand	\$27,851.46	2563074RI	3/28/2025	N/A	N/A
Limited Call		Alcohol	Peter Herres Wein-und Sekt GMBH	Rheinland-Pfalz	Germany	\$12,460.08	505876-31	5/28/2025	N/A	N/A
Limited Call		Alcohol	Philippe Dandurand Wines - NS	Bedford	NS	\$31,368.27	PDW-INV054151	5/4/2025	N/A	N/A
Limited Call		Alcohol	Philippe Dandurand Wines - NS	Bedford	NS	\$67,922.67	PDW-INV055078	6/19/2025	N/A	N/A
Limited Call		Alcohol	Philippe Dandurand Wines - NS	Bedford	NS	\$77,493.16	PDW-INV055072	6/26/2025	N/A	N/A
Limited Call		Alcohol	Philippe Dandurand Wines - NS	Bedford	NS	\$57,477.77	PDW-INV056322	7/17/2025	N/A	N/A
Limited Call		Alcohol	Philippe Dandurand Wines - NS	Bedford	NS	\$73,122.87	PDW-INV056841	7/31/2025	N/A	N/A
Limited Call		Alcohol	Philippe Dandurand Wines - NS	Bedford	NS	\$33,001.48	PDW-INV058735	8/29/2025	N/A	N/A
Limited Call		Alcohol	Philippe Dandurand Wines - NS	Bedford	NS	\$81,386.12	PDW-INV058992	9/5/2025	N/A	N/A

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Limited Call		Alcohol	Philippe Dandurand Wines - NS	Bedford	NS	\$54,914.67	PDW-INV059468	9/18/2025	N/A	N/A
Limited Call		Alcohol	Colio Estate Wines	Harrow	ON	\$10,646.72	3568108	8/13/2025	N/A	N/A
Limited Call		Alcohol	Project Peat Inc.	St. John's	NL	\$20,434.32	AUGUST2025STMT	9/22/2025	N/A	N/A
Limited Call		Alcohol	Project Peat Inc.	St. John's	NL	\$25,025.76	JULY2025STMT	8/29/2025	N/A	N/A
Limited Call		Alcohol	Project Peat Inc.	St. John's	NL	\$38,336.86	JUNE2025STMT	7/27/2025	N/A	N/A
Limited Call		Alcohol	Pump House Brewery	Moncton	NB	\$16,736.87	325707	6/6/2025	N/A	N/A
Limited Call		Alcohol	Pump House Brewery	Moncton	NB	\$18,111.58	326616	7/17/2025	N/A	N/A
Limited Call		Alcohol	Pump House Brewery	Moncton	NB	\$12,253.02	327037	7/24/2025	N/A	N/A
Limited Call		Alcohol	Quidi Vidi Brewing Co. Ltd.	St. John's	NL	\$241,548.94	AUGUST2025MID	8/22/2025	N/A	N/A
Limited Call		Alcohol	Quidi Vidi Brewing Co. Ltd.	St. John's	NL	\$112,758.82	JULY2025MID	7/23/2025	N/A	N/A
Limited Call		Alcohol	Quidi Vidi Brewing Co. Ltd.	St. John's	NL	\$387,220.14	JULY2025STMT	9/12/2025	N/A	N/A
Limited Call		Alcohol	Quidi Vidi Brewing Co. Ltd.	St. John's	NL	\$346,552.12	JUNE2025STMT	8/1/2025	N/A	N/A
Limited Call		Alcohol	Quidi Vidi Brewing Co. Ltd.	St. John's	NL	\$176,534.47	MAY2025STMT	7/4/2025	N/A	N/A
Limited Call		Alcohol	Quidi Vidi Brewing Co. Ltd.	St. John's	NL	\$91,456.39	SEPT2025MID	9/23/2025	N/A	N/A
Limited Call		Alcohol	Quinta and Vineyard Bottlers	Vila Nova De Gaia	Portugal	\$10,091.20	210051652	6/18/2025	N/A	N/A
Limited Call		Alcohol	Quinta and Vineyard Bottlers	Vila Nova De Gaia	Portugal	\$10,214.40	210051822	7/21/2025	N/A	N/A
Limited Call		Cannabis	Rose LifeScience Inc	Huntingdon	QC	\$49,870.76	028645	6/30/2025	N/A	N/A
Limited Call		Cannabis	Rose LifeScience Inc	Huntingdon	QC	\$49,744.09	028996	7/15/2025	N/A	N/A
Limited Call		Cannabis	Rose LifeScience Inc	Huntingdon	QC	\$67,512.67	029630	7/31/2025	N/A	N/A
Limited Call		Cannabis	Rose LifeScience Inc	Huntingdon	QC	\$78,459.08	030250	8/15/2025	N/A	N/A
Limited Call		Cannabis	Rose LifeScience Inc	Huntingdon	QC	\$71,399.00	030396	8/31/2025	N/A	N/A
Limited Call		Cannabis	Rose LifeScience Inc	Huntingdon	QC	\$59,737.73	030872	9/15/2025	N/A	N/A
Limited Call		Alcohol	Rough Waters Brewing Co.	Deer Lake	NL	\$13,991.51	JULY2025STMT	8/29/2025	N/A	N/A
Limited Call		Alcohol	RTD Canada - Halifax	Halifax	NS	\$83,062.96	9018895667	6/6/2025	N/A	N/A
Limited Call		Alcohol	RTD Canada - Halifax	Halifax	NS	\$83,465.80	9018915965	6/13/2025	N/A	N/A
Limited Call		Alcohol	RTD Canada - Halifax	Halifax	NS	\$82,903.80	9018935667	6/20/2025	N/A	N/A
Limited Call		Alcohol	RTD Canada - Halifax	Halifax	NS	\$83,769.82	9018962490	6/27/2025	N/A	N/A
Limited Call		Alcohol	RTD Canada - Halifax	Halifax	NS	\$81,941.04	9018958050	6/27/2025	N/A	N/A
Limited Call		Alcohol	RTD Canada - Halifax	Halifax	NS	\$85,268.41	9018989937	7/4/2025	N/A	N/A
Limited Call		Alcohol	RTD Canada - Halifax	Halifax	NS	\$82,702.37	9019007316	7/11/2025	N/A	N/A
Limited Call		Alcohol	RTD Canada - Halifax	Halifax	NS	\$84,718.71	9019007311	7/11/2025	N/A	N/A

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Limited Call		Alcohol	RTD Canada - Halifax	Halifax	NS	\$80,893.93	9019025102	7/18/2025	N/A	N/A
Limited Call		Alcohol	RTD Canada - Halifax	Halifax	NS	\$79,274.24	9019046333	7/25/2025	N/A	N/A
Limited Call		Alcohol	RTD Canada - Halifax	Halifax	NS	\$84,877.22	9019060067	7/31/2025	N/A	N/A
Limited Call		Alcohol	RTD Canada - Halifax	Halifax	NS	\$82,758.35	9019091829	8/8/2025	N/A	N/A
Limited Call		Alcohol	RTD Canada - Halifax	Halifax	NS	\$80,346.36	9019112913	8/15/2025	N/A	N/A
Limited Call		Alcohol	RTD Canada - Halifax	Halifax	NS	\$81,592.27	9019130858	8/22/2025	N/A	N/A
Limited Call		Alcohol	RTD Canada - Halifax	Halifax	NS	\$81,879.86	9019141117	8/29/2025	N/A	N/A
Limited Call		Alcohol	RTD Canada - Halifax	Halifax	NS	\$73,439.83	9019160229	9/5/2025	N/A	N/A
Limited Call		Alcohol	Ruppertsberger Weinkeller	Ruppertsberg	Germany	\$19,605.16	1125110276	1/31/2025	N/A	N/A
Limited Call		Alcohol	Sazerac of Canada (Montreal)	Lasalle	QC	\$67,929.07	20018037	6/5/2025	N/A	N/A
Limited Call		Alcohol	Sazerac of Canada (Montreal)	Lasalle	QC	\$14,910.72	20025032	6/17/2025	N/A	N/A
Limited Call		Alcohol	Sazerac of Canada (Montreal)	Lasalle	QC	\$92,666.60	20040091	6/8/2025	N/A	N/A
Limited Call		Alcohol	Schmitt Soehne GMBH Weinkellere	Longuich	Germany	\$12,719.70	4401628	6/10/2025	N/A	N/A
Limited Call		Alcohol	Secret Cove Brewing Co.	Port au Port East	NL	\$16,905.96	JULY2025STMT	8/29/2025	N/A	N/A
Limited Call		Alcohol	Secret Cove Brewing Co.	Port au Port East	NL	\$14,017.35	JUNE2025STMT	8/6/2025	N/A	N/A
Limited Call		Alcohol	Select Wine Merchants - NS	Bedford	NS	\$13,321.82	P-SINV001006	6/4/2025	N/A	N/A
Limited Call		Alcohol	Select Wine Merchants - NS	Bedford	NS	\$10,794.56	P-SINV001016	6/19/2025	N/A	N/A
Limited Call		Alcohol	Select Wine Merchants - NS	Bedford	NS	\$12,530.82	P-SINV001029	7/9/2025	N/A	N/A
Limited Call		Alcohol	Select Wine Merchants - NS	Bedford	NS	\$14,685.48	P-SINV001035	7/17/2025	N/A	N/A
Limited Call		Alcohol	Select Wine Merchants - NS	Bedford	NS	\$14,213.13	P-SINV001049	7/31/2025	N/A	N/A
Limited Call		Alcohol	Signal Hill Spirits Inc	St. John's	NL	\$14,576.94	721	7/14/2025	N/A	N/A
Limited Call		Alcohol	Signal Hill Spirits Inc	St. John's	NL	\$12,800.19	735	8/11/2025	N/A	N/A
Limited Call		Alcohol	Sleeman Brewing (Guelph)	Guelph	ON	\$47,234.91	11802699	6/4/2025	N/A	N/A
Limited Call		Alcohol	Sleeman Brewing (Guelph)	Guelph	ON	\$57,064.11	11804926	6/18/2025	N/A	N/A
Limited Call		Alcohol	Sleeman Brewing (Guelph)	Guelph	ON	\$65,903.57	11806357	7/2/2025	N/A	N/A
Limited Call		Alcohol	Sleeman Brewing (Guelph)	Guelph	ON	\$41,560.63	11808914	7/17/2025	N/A	N/A
Limited Call		Alcohol	Sleeman Brewing (Guelph)	Guelph	ON	\$50,121.60	11810533	7/30/2025	N/A	N/A
Limited Call		Alcohol	Sleeman Brewing (Guelph)	Guelph	ON	\$23,568.19	11812020	8/13/2025	N/A	N/A
Limited Call		Alcohol	Sogrape Vinhos de Portugal	Avintes	Portugal	\$11,246.47	2001100427	5/12/2025	N/A	N/A
Limited Call		Alcohol	Sogrape Vinhos de Portugal	Avintes	Portugal	\$16,511.92	2001101414	7/23/2025	N/A	N/A
Limited Call		Alcohol	Burnside Brewing Co.	Dartmouth	NS	\$12,716.11	E-25771	6/4/2025	N/A	N/A

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Limited Call		Alcohol	209 Stewart Group Inc. - CA	Sonoma	CA	\$29,430.80	1133	6/6/2025	N/A	N/A
Limited Call		Alcohol	Sratus Vineyards	Niagra On the Lake	ON	\$13,977.68	25-1059	7/15/2025	N/A	N/A
Limited Call		Alcohol	Taylor Fladgate & Yeatman	Vila Nova De Gaia	Portugal	\$12,036.92	210051365	5/12/2025	N/A	N/A
Limited Call		Alcohol	Taylor Fladgate & Yeatman	Vila Nova De Gaia	Portugal	\$18,303.04	210051820	7/21/2025	N/A	N/A
Limited Call		Alcohol	Tommasi Viticoltori	Verona	Italy	\$19,980.24	241/EXT	4/23/2025	N/A	N/A
Limited Call		Alcohol	Tommasi Viticoltori	Verona	Italy	\$32,454.96	318/EXT	5/29/2025	N/A	N/A
Limited Call		Alcohol	Tommasi Viticoltori	Verona	Italy	\$47,480.88	391/EXT	7/9/2025	N/A	N/A
Limited Call		Alcohol	Umani Ronchi SPA	Osimo Scalo	Italy	\$20,847.67	1.496/00	4/4/2025	N/A	N/A
Limited Call		Alcohol	Umani Ronchi SPA	Osimo Scalo	Italy	\$13,239.07	2.255/00	5/12/2025	N/A	N/A
Limited Call		Alcohol	Umani Ronchi SPA	Osimo Scalo	Italy	\$15,704.66	3.210/00	6/20/2025	N/A	N/A
Limited Call		Alcohol	Ungava Spirits Co.Ltd	Cowansville	QC	\$10,630.21	11023913	6/16/2025	N/A	N/A
Limited Call		Alcohol	Univins and Spirits (Canada) Inc-NS	Bedford	NS	\$10,008.14	UNI-INV030559	6/4/2025	N/A	N/A
Limited Call		Alcohol	Univins and Spirits (Canada) Inc-NS	Bedford	NS	\$12,582.34	UNI-INV033491	9/18/2025	N/A	N/A
Limited Call		Cannabis	Pure Sunfarms Corp	Delta	BC	\$18,959.13	0017544	6/30/2025	N/A	N/A
Limited Call		Cannabis	Pure Sunfarms Corp	Delta	BC	\$11,490.96	0017692	7/15/2025	N/A	N/A
Limited Call		Alcohol	Trivento Bodegas y Vinedos SA	Maipu	Argentina	\$23,719.50	0048-00025323	5/28/2025	N/A	N/A
Limited Call		Alcohol	Arterra Wines Canada (Scoudouc)	Scoudouc	NB	\$63,021.25	10649207	6/5/2025	N/A	N/A
Limited Call		Alcohol	Arterra Wines Canada (Scoudouc)	Scoudouc	NB	\$78,942.44	10649209	6/5/2025	N/A	N/A
Limited Call		Alcohol	Arterra Wines Canada (Scoudouc)	Scoudouc	NB	\$18,243.60	10649589	6/5/2025	N/A	N/A
Limited Call		Alcohol	Arterra Wines Canada (Scoudouc)	Scoudouc	NB	\$11,095.56	10649610	6/5/2025	N/A	N/A
Limited Call		Alcohol	Arterra Wines Canada (Scoudouc)	Scoudouc	NB	\$86,082.93	10657336	6/11/2025	N/A	N/A
Limited Call		Alcohol	Arterra Wines Canada (Scoudouc)	Scoudouc	NB	\$21,892.32	10657343	6/11/2025	N/A	N/A
Limited Call		Alcohol	Arterra Wines Canada (Scoudouc)	Scoudouc	NB	\$52,209.22	10657334	6/11/2025	N/A	N/A
Limited Call		Alcohol	Arterra Wines Canada (Scoudouc)	Scoudouc	NB	\$65,977.51	10669144	6/12/2025	N/A	N/A
Limited Call		Alcohol	Arterra Wines Canada (Scoudouc)	Scoudouc	NB	\$95,322.19	10667235	6/18/2025	N/A	N/A
Limited Call		Alcohol	Arterra Wines Canada (Scoudouc)	Scoudouc	NB	\$19,802.83	10667356	6/18/2025	N/A	N/A
Limited Call		Alcohol	Arterra Wines Canada (Scoudouc)	Scoudouc	NB	\$109,939.92	10667237	6/18/2025	N/A	N/A
Limited Call		Alcohol	Arterra Wines Canada (Scoudouc)	Scoudouc	NB	\$24,904.46	10679344	6/19/2025	N/A	N/A
Limited Call		Alcohol	Arterra Wines Canada (Scoudouc)	Scoudouc	NB	\$91,338.00	10677454	6/19/2025	N/A	N/A
Limited Call		Alcohol	Arterra Wines Canada (Scoudouc)	Scoudouc	NB	\$11,302.89	10677497	6/25/2025	N/A	N/A
Limited Call		Alcohol	Arterra Wines Canada (Scoudouc)	Scoudouc	NB	\$16,479.68	10677498	6/19/2025	N/A	N/A

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Limited Call		Alcohol	Arterra Wines Canada (Scoudouc)	Scoudouc	NB	\$56,429.52	10688027	7/3/2025	N/A	N/A
Limited Call		Alcohol	Arterra Wines Canada (Scoudouc)	Scoudouc	NB	\$24,396.79	10688064	7/3/2025	N/A	N/A
Limited Call		Alcohol	Arterra Wines Canada (Scoudouc)	Scoudouc	NB	\$88,033.64	10688023	7/3/2025	N/A	N/A
Limited Call		Alcohol	Arterra Wines Canada (Scoudouc)	Scoudouc	NB	\$13,585.00	10688066	7/3/2025	N/A	N/A
Limited Call		Alcohol	Arterra Wines Canada (Scoudouc)	Scoudouc	NB	\$108,109.07	10696784	7/3/2025	N/A	N/A
Limited Call		Alcohol	Arterra Wines Canada (Scoudouc)	Scoudouc	NB	\$96,214.13	10715691	7/23/2025	N/A	N/A
Limited Call		Alcohol	Arterra Wines Canada (Scoudouc)	Scoudouc	NB	\$16,646.57	10715742	7/23/2025	N/A	N/A
Limited Call		Alcohol	Arterra Wines Canada (Scoudouc)	Scoudouc	NB	\$97,897.67	10715692	7/23/2025	N/A	N/A
Limited Call		Alcohol	Arterra Wines Canada (Scoudouc)	Scoudouc	NB	\$15,335.79	10716116	7/23/2025	N/A	N/A
Limited Call		Alcohol	Arterra Wines Canada (Scoudouc)	Scoudouc	NB	\$38,915.02	10725142	7/30/2025	N/A	N/A
Limited Call		Alcohol	Arterra Wines Canada (Scoudouc)	Scoudouc	NB	\$89,374.95	10723364	7/24/2025	N/A	N/A
Limited Call		Alcohol	Arterra Wines Canada (Scoudouc)	Scoudouc	NB	\$12,027.33	10723430	7/24/2025	N/A	N/A
Limited Call		Alcohol	Arterra Wines Canada (Scoudouc)	Scoudouc	NB	\$22,698.39	10734128	7/31/2025	N/A	N/A
Limited Call		Alcohol	Arterra Wines Canada (Scoudouc)	Scoudouc	NB	\$124,291.37	10734129	7/31/2025	N/A	N/A
Limited Call		Alcohol	Arterra Wines Canada (Scoudouc)	Scoudouc	NB	\$21,322.97	10743933	8/7/2025	N/A	N/A
Limited Call		Alcohol	Arterra Wines Canada (Scoudouc)	Scoudouc	NB	\$87,311.65	10742019	8/12/2025	N/A	N/A
Limited Call		Alcohol	Arterra Wines Canada (Scoudouc)	Scoudouc	NB	\$20,925.35	10742102	8/12/2025	N/A	N/A
Limited Call		Alcohol	Arterra Wines Canada (Scoudouc)	Scoudouc	NB	\$33,840.83	10754222	8/14/2025	N/A	N/A
Limited Call		Alcohol	Arterra Wines Canada (Scoudouc)	Scoudouc	NB	\$10,519.56	10754309	8/14/2025	N/A	N/A
Limited Call		Alcohol	Arterra Wines Canada (Scoudouc)	Scoudouc	NB	\$109,630.58	10751930	9/22/2025	N/A	N/A
Limited Call		Alcohol	Arterra Wines Canada (Scoudouc)	Scoudouc	NB	\$14,590.76	10752412	9/22/2025	N/A	N/A
Limited Call		Cannabis	Weed Me Inc	Pickering	ON	\$169,287.37	111451	6/30/2025	N/A	N/A
Limited Call		Cannabis	Weed Me Inc	Pickering	ON	\$110,393.00	111834	7/15/2025	N/A	N/A
Limited Call		Cannabis	Weed Me Inc	Pickering	ON	\$176,563.02	112251	7/31/2025	N/A	N/A
Limited Call		Cannabis	Weed Me Inc	Pickering	ON	\$126,251.38	112584	8/15/2025	N/A	N/A
Limited Call		Cannabis	Weed Me Inc	Pickering	ON	\$144,174.68	112937	8/31/2025	N/A	N/A
Limited Call		Cannabis	Weed Me Inc	Pickering	ON	\$135,229.85	113319	9/15/2025	N/A	N/A
Limited Call		Alcohol	Auk Island Enterprises Inc.	St. John's	NL	\$39,406.17	AUGUST2025STMT	9/22/2025	N/A	N/A
Limited Call		Alcohol	Auk Island Enterprises Inc.	St. John's	NL	\$109,802.60	JULY2025STMT	8/11/2025	N/A	N/A
Limited Call		Alcohol	Auk Island Enterprises Inc.	St. John's	NL	\$76,418.06	JUNE2025STMT	7/14/2025	N/A	N/A
Limited Call		Alcohol	William Grant & Sons Brands Ltd.	Lanarkshire	Scotland	\$14,638.70	CD25002911	4/11/2025	N/A	N/A

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Limited Call		Alcohol	William Grant & Sons Brands Ltd.	Lanarkshire	Scotland	\$10,404.50	CD25004061	5/22/2025	N/A	N/A
Limited Call		Alcohol	William Grant & Sons Brands Ltd.	Lanarkshire	Scotland	\$10,472.80	CD25004310	5/29/2025	N/A	N/A
Limited Call		Alcohol	Whitehaven Wine Company	Marlborough	New Zealand	\$15,635.76	INV-D65945	4/14/2025	N/A	N/A
Limited Call		Alcohol	Wm Grant & Sons (Windsor)	Windsor	ON	\$33,067.92	CD25005038	6/19/2025	N/A	N/A
Limited Call		Alcohol	Wm Grant & Sons (Windsor)	Windsor	ON	\$33,028.56	CD25005603	7/4/2025	N/A	N/A
Limited Call		Alcohol	Wm Grant & Sons (Windsor)	Windsor	ON	\$33,856.08	CD25006130	7/18/2025	N/A	N/A
Limited Call		Alcohol	Wm Grant & Sons (Windsor)	Windsor	ON	\$12,421.20	CD25006696	7/31/2025	N/A	N/A
Limited Call		Alcohol	Wm Grant & Sons (Windsor)	Windsor	ON	\$19,490.00	CD25007288	8/15/2025	N/A	N/A
Limited Call		Alcohol	YellowBelly Brewery & Public House	St. John's	NL	\$11,999.98	MAY2025STMT	7/16/2025	N/A	N/A
Limited Call		Cannabis	Retro Cannabis & Hemp Extracts	Charlottetown	PE	\$12,068.24	1178	7/16/2025	N/A	N/A
Limited Call		Cannabis	Rubicon Holdings Corp	Vancouver	BC	\$10,070.09	PSI0012075	9/17/2025	N/A	N/A
Limited Call		Cannabis	Sensi Brands	Richmond Hill	ON	\$16,743.54	SI-009066	6/30/2025	N/A	N/A
Limited Call		Cannabis	Sensi Brands	Richmond Hill	ON	\$17,352.40	SI-009207	7/15/2025	N/A	N/A
Limited Call		Cannabis	Sensi Brands	Richmond Hill	ON	\$10,109.98	SI-009523	7/31/2025	N/A	N/A
Limited Call		Cannabis	Sensi Brands	Richmond Hill	ON	\$41,601.79	SI-009617	8/15/2025	N/A	N/A
Limited Call		Cannabis	Sensi Brands	Richmond Hill	ON	\$38,671.50	SI-009886	8/31/2025	N/A	N/A
Limited Call		Cannabis	Sensi Brands	Richmond Hill	ON	\$25,217.26	SI-010111	9/15/2025	N/A	N/A
Limited Call		Cannabis	The Green Organic Dutchman	Mississauga	ON	\$26,738.29	PSI0003134	6/30/2025	N/A	N/A
Limited Call		Cannabis	The Green Organic Dutchman	Mississauga	ON	\$46,964.70	PSI0003446	7/15/2025	N/A	N/A
Limited Call		Cannabis	The Green Organic Dutchman	Mississauga	ON	\$65,653.26	PSI0003723	7/31/2025	N/A	N/A
Limited Call		Cannabis	The Green Organic Dutchman	Mississauga	ON	\$40,310.29	PSI0003945	8/15/2025	N/A	N/A
Limited Call		Cannabis	The Green Organic Dutchman	Mississauga	ON	\$36,059.55	PSI0004175	8/31/2025	N/A	N/A
Limited Call		Cannabis	The Green Organic Dutchman	Mississauga	ON	\$22,802.65	PSI0004419	9/15/2025	N/A	N/A
Limited Call		Cannabis	Canopy Growth Corp	Smith Falls	ON	\$233,720.74	INV03377906	7/2/2025	N/A	N/A
Limited Call		Cannabis	Canopy Growth Corp	Smith Falls	ON	\$231,121.12	INV03391046	7/18/2025	N/A	N/A
Limited Call		Cannabis	Canopy Growth Corp	Smith Falls	ON	\$277,720.15	INV03401213	8/1/2025	N/A	N/A
Limited Call		Cannabis	Canopy Growth Corp	Smith Falls	ON	\$253,616.18	INV03411471	8/18/2025	N/A	N/A
Limited Call		Cannabis	Canopy Growth Corp	Smith Falls	ON	\$236,273.88	INV03423781	9/3/2025	N/A	N/A
Limited Call		Cannabis	Canopy Growth Corp	Smith Falls	ON	\$205,415.04	INV03435921	9/19/2025	N/A	N/A
Limited Call		Cannabis	Heritage Cannabis West Corporation	Falkland	BC	\$112,017.26	01AUG25	7/31/2025	N/A	N/A
Limited Call		Cannabis	Heritage Cannabis West Corporation	Falkland	BC	\$108,845.03	01SEP25	9/1/2025	N/A	N/A

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Limited Call		Cannabis	Heritage Cannabis West Corporation	Falkland	BC	\$58,228.76	16AUG25	8/16/2025	N/A	N/A
Limited Call		Cannabis	Heritage Cannabis West Corporation	Falkland	BC	\$94,101.23	16JUL25	7/16/2025	N/A	N/A
Limited Call		Cannabis	Heritage Cannabis West Corporation	Falkland	BC	\$71,671.13	16SEP25	9/16/2025	N/A	N/A
Limited Call		Cannabis	Heritage Cannabis West Corporation	Falkland	BC	\$115,440.02	30JUN25	6/30/2025	N/A	N/A