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		Cannabis	Irish Distillers International Ltd.	Dublin	Ireland	$ 61,730.40	325842	10/7/2025	N/A	N/A
Limited Call		Cannabis	Wm Grant & Sons (Windsor)	Windsor	ON	$ 27,802.68	328545	10/7/2025	N/A	N/A
Limited Call		Cannabis	William Grant & Sons Brands Ltd-UK	Lanarkshire	Scotland	$ 24,698.36	325583	10/7/2025	N/A	N/A
Limited Call		Cannabis	Chianti Ruffino SPA (GORI)	Brescia	Italy	$ 19,607.04	325497	10/7/2025	N/A	N/A
Limited Call		Cannabis	Schmitt Soehne GMBH Weinkellere	Longuich	Germany	$ 17,697.40	325153	10/7/2025	N/A	N/A
Limited Call		Cannabis	Illva Saronno SPA	Saronno Pertusella	Italy	$ 16,041.99	325507	10/7/2025	N/A	N/A
Limited Call		Cannabis	Cavit Winery	Trento	Italy	$ 13,194.27	325490	10/7/2025	N/A	N/A
Limited Call		Cannabis	Cellier de Bordeaux Benauge	Ladaux	France	$ 12,751.23	324635	10/7/2025	N/A	N/A
Limited Call		Cannabis	Macallan Distillers Limited	Glasgow	Scotland	$ 11,712.47	327325	10/7/2025	N/A	N/A
Limited Call		Cannabis	Marchesi Antinori (GORI)	Firenze	Italy	$ 10,985.14	323700	10/7/2025	N/A	N/A
Limited Call		Cannabis	Banfi Srl (Italy)	Loc.S. Angelo Scalo	NY	$ 10,776.95	325503	10/7/2025	N/A	N/A
Limited Call		Cannabis	Port Rexton Brewing Company	Port Rexton	NL	$ 37,564.47	AUGUST2025STMT	10/10/2025	N/A	N/A
Limited Call		Cannabis	Corby Spirit and Wine (Windsor)	Tecumseh	ON	$ 112,993.11	328848	10/14/2025	N/A	N/A
Other	6(a)(vii) For resale	Cannabis	Organigram	Moncton	NB	$ 604,311.66	CINV0036665	10/17/2025	N/A	N/A
Limited Call		Alcohol	Canopy Growth Corp	Smith Falls	ON	$ 191,951.78	INV03449542	10/17/2025	N/A	N/A
Limited Call		Alcohol	Corby Spirit and Wine (Windsor)	Tecumseh	ON	$ 135,797.55	325885	10/17/2025	N/A	N/A
Limited Call		Alcohol	Peace Naturals Project	Toronto	ON	$ 131,557.02	90238077	10/17/2025	N/A	N/A
Limited Call		Alcohol	Corby Spirit and Wine (Windsor)	Tecumseh	ON	$ 125,091.20	325886	10/17/2025	N/A	N/A
Limited Call		Alcohol	Corby Spirit and Wine (Windsor)	Tecumseh	ON	$ 118,562.85	324602	10/17/2025	N/A	N/A
Limited Call		Alcohol	Auxly Inc	Staples	ON	$ 107,719.46	SI-KLB00-003055	10/17/2025	N/A	N/A
Limited Call		Cannabis	Diageo Canada (Valleyfield, PQ)	Valleyfield	QC	$ 106,551.48	329238	10/17/2025	N/A	N/A
Limited Call		Alcohol	Arterra Wines Canada (Scoudouc)	Scoudouc	NB	$ 94,781.55	328559	10/17/2025	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Valleyfield, PQ)	Valleyfield	QC	$ 80,897.72	329237	10/17/2025	N/A	N/A
Limited Call		Alcohol	Arterra Wines Canada (Scoudouc)	Scoudouc	NB	$ 80,268.02	329096	10/17/2025	N/A	N/A
Limited Call		Alcohol	Weed Me Inc	Pickering	ON	$ 80,197.67	113742	10/17/2025	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Valleyfield, PQ)	Valleyfield	QC	$ 77,015.95	328982	10/17/2025	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Valleyfield, PQ)	Valleyfield	QC	$ 73,066.44	328754	10/17/2025	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Valleyfield, PQ)	Valleyfield	QC	$ 67,914.12	328753	10/17/2025	N/A	N/A
Limited Call		Alcohol	Andrew Peller Limited	Truro	NS	$ 67,845.42	328859	10/17/2025	N/A	N/A
Limited Call		Alcohol	Andrew Peller Limited	Truro	NS	$ 67,585.96	329092	10/17/2025	N/A	N/A
Limited Call		Alcohol	FIGR Inc.	Charlottetown	PE	$ 66,047.33	SIN009540	10/17/2025	N/A	N/A
Limited Call		Alcohol	Bold Growth Inc.	Saskatoon	SK	$ 58,886.08	NL250930	10/17/2025	N/A	N/A
Limited Call		Alcohol	Arterra Wines Canada (Scoudouc)	Scoudouc	NB	$ 58,612.61	328856	10/17/2025	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Valleyfield, PQ)	Valleyfield	QC	$ 57,844.48	328981	10/17/2025	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		Cannabis	Arterra Wines Canada (Scoudouc)	Scoudouc	NB	$ 57,645.72	329094	10/17/2025	N/A	N/A
Limited Call		Alcohol	Arterra Wines Canada (Scoudouc)	Scoudouc	NB	$ 55,529.24	328556	10/17/2025	N/A	N/A
Limited Call		Alcohol	Black Fly Beverage Co.	London	ON	$ 50,309.10	328542	10/17/2025	N/A	N/A
Limited Call		Alcohol	Sleeman Brewing (Guelph)	Guelph	ON	$ 50,070.88	328543	10/17/2025	N/A	N/A
Limited Call		Alcohol	Bacardi Canada Inc.	Mississauga	ON	$ 49,201.88	329144	10/17/2025	N/A	N/A
Limited Call		Cannabis	Mernova	Windsor	NS	$ 42,577.32	2025-0939	10/17/2025	N/A	N/A
Limited Call		Alcohol	Molson Coors - Mississauga	Mississauga	ON	$ 38,207.52	328800/329379	10/17/2025	N/A	N/A
Limited Call		Alcohol	Andrew Peller Limited	Truro	NS	$ 35,244.81	328860	10/17/2025	N/A	N/A
Limited Call		Cannabis	The Green Organic Dutchman	Mississauga	ON	$ 34,512.96	PSI0004645	10/17/2025	N/A	N/A
Limited Call		Alcohol	Rose LifeScience Inc	Huntingdon	QC	$ 30,374.14	031193	10/17/2025	N/A	N/A
Limited Call		Cannabis	Aurora Cannabis Enterprises	Brampton	ON	$ 27,628.12	INV048549	10/17/2025	N/A	N/A
Limited Call		Alcohol	Forty Creek Distillery (Grimsby,ON)	Grimsby	ON	$ 24,312.63	329149	10/17/2025	N/A	N/A
Limited Call		Alcohol	Moosehead Breweries Ltd.	Saint John	NB	$ 22,539.60	329093	10/17/2025	N/A	N/A
Limited Call		Alcohol	Canadian Iceberg Vodka Corp.	North York	ON	$ 21,375.30	328946	10/17/2025	N/A	N/A
Limited Call		Cannabis	Adastra Labs Inc	Langley	BC	$ 20,555.68	2341	10/17/2025	N/A	N/A
Limited Call		Cannabis	High Park Ltd.	London	ON	$ 19,869.14	600040105	10/17/2025	N/A	N/A
Limited Call		Alcohol	Moosehead Breweries Ltd.	Saint John	NB	$ 19,865.52	328555	10/17/2025	N/A	N/A
Limited Call		Alcohol	Eisenhauer Agencies Wines & Spirits	Beechville	NS	$ 18,900.96	328987	10/17/2025	N/A	N/A
Limited Call		Alcohol	Innovative Beverages	Bedford	NS	$ 18,595.29	323356	10/17/2025	N/A	N/A
Limited Call		Alcohol	Arterra Wines Canada (Scoudouc)	Scoudouc	NB	$ 17,984.06	329096	10/17/2025	N/A	N/A
Limited Call		Alcohol	Select Wine Merchants - NS	Bedford	NS	$ 17,794.18	328633	10/17/2025	N/A	N/A
Limited Call		Alcohol	Canada Dry Motts Inc	Mississauga	ON	$ 17,414.80	328792	10/17/2025	N/A	N/A
Limited Call		Alcohol	Moosehead Breweries Ltd.	Saint John	NB	$ 16,120.20	328855	10/17/2025	N/A	N/A
Limited Call		Alcohol	Demerara Distillers - NL	St. John's	NL	$ 15,558.48	328947	10/17/2025	N/A	N/A
Limited Call		Alcohol	Innovative Beverages	Bedford	NS	$ 15,156.56	326264	10/17/2025	N/A	N/A
Limited Call		Alcohol	Hiram Walker & Sons (Alliance)	Brampton	ON	$ 13,673.92	328796	10/17/2025	N/A	N/A
Limited Call		Alcohol	Grolsch Canada Inc	Dartmouth	NS	$ 13,453.20	328953	10/17/2025	N/A	N/A
Limited Call		Alcohol	Innovative Beverages	Bedford	NS	$ 13,266.50	328942	10/17/2025	N/A	N/A
Limited Call		Alcohol	Innovative Beverages	Bedford	NS	$ 12,832.60	329165	10/17/2025	N/A	N/A
Limited Call		Alcohol	Colio Estate Wines	Harrow	ON	$ 12,386.16	328544	10/17/2025	N/A	N/A
Limited Call		Alcohol	Arterra Wines Canada (Scoudouc)	Scoudouc	NB	$ 12,101.83	328556	10/17/2025	N/A	N/A
Limited Call		Cannabis	Iron Rock Brewing Co.	Labrador City	NL	$ 12,083.92	AUG2025STMT	10/17/2025	N/A	N/A
Limited Call		Alcohol	Canadian Iceberg Vodka Corp.	North York	ON	$ 12,045.60	328723	10/17/2025	N/A	N/A
Limited Call		Alcohol	Coldstream Clear Distillery	Truro	NS	$ 11,980.00	328862	10/17/2025	N/A	N/A
Limited Call		Alcohol	Pelee Island Winery	Kingsville	ON	$ 11,403.70	328553/329322	10/17/2025	N/A	N/A
Limited Call		Cannabis	Ayurcann Inc	Pickering	ON	$ 10,245.42	3155	10/17/2025	N/A	N/A
Limited Call		Alcohol	Molson Coors (Nova Scotia)	Dartmouth	NS	$ 10,133.80	328385	10/17/2025	N/A	N/A

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Limited Call		Alcohol	Molson Coors (Nova Scotia)	Dartmouth	NS	$ 10,133.80	328951	10/17/2025	N/A	N/A
Limited Call		Alcohol	Corby Spirit and Wine (Windsor)	Tecumseh	ON	$ (10,248.60)	328846	10/17/2025	N/A	N/A
Limited Call		Cartons	Master Packaging Inc.	Dieppe	NB	$ 15,530.67	PO098469	10/17/2025	N/A	N/A
Limited Call		Cannabis	SARL Domaine Remoriquet	Nuits Saint Georges	France	$ 20,854.42	323557	10/20/2025	N/A	N/A
Limited Call		Alcohol	SARL Domaine Remoriquet	Nuits Saint Georges	France	$ 15,896.08	323947	10/20/2025	N/A	N/A
Limited Call		Alcohol	SARL Domaine Remoriquet	Nuits Saint Georges	France	$ 12,883.01	324282	10/20/2025	N/A	N/A
Limited Call		Alcohol	Cellier de Bordeaux Benauge	Ladaux	France	$ 10,642.55	326428	10/20/2025	N/A	N/A
Limited Call		Alcohol	Greenfield Global	Boucherville	QC	$ 36,720.00	PO098473	10/20/2025	N/A	N/A
Limited Call		Alcohol	Corby Spirit and Wine (Windsor)	Tecumseh	ON	$ 123,537.35	329878	10/21/2025	N/A	N/A
Limited Call		Alcohol	The Absolut Company Int'l AB	Ahus	Sweden	$ 80,708.35	325704	10/21/2025	N/A	N/A
Limited Call		Alcohol	Vinarchy (Australia)	Adelaide	Australia	$ 60,698.10	324799	10/21/2025	N/A	N/A
Limited Call		Alcohol	Vinarchy (Australia)	Adelaide	Australia	$ 59,333.18	324800	10/21/2025	N/A	N/A
Limited Call		Alcohol	Hiram Walker & Sons(Windsor)	Tecumseh	ON	$ 56,232.23	329678	10/21/2025	N/A	N/A
Limited Call		Alcohol	MHCS	Epernay	France	$ 55,570.34	326422	10/21/2025	N/A	N/A
Limited Call		Cannabis	Constellation (New Zealand)	Huapai	New Zealand	$ 53,996.94	324194	10/21/2025	N/A	N/A
Limited Call		Alcohol	Concha Y Toro SA	Las Condes	Chile	$ 51,773.33	323098	10/21/2025	N/A	N/A
Limited Call		Cannabis	Vinarchy (Australia)	Adelaide	Australia	$ 41,365.79	323297	10/21/2025	N/A	N/A
Limited Call		Cannabis	Australian Vintage Ltd	Victoria	Australia	$ 30,513.24	324791	10/21/2025	N/A	N/A
Limited Call		Cannabis	Heineken Beverages International	Stellenbosch	South Africa	$ 29,682.36	323106	10/21/2025	N/A	N/A
Limited Call		Alcohol	Bouchard Aine & Fils	Beaune	France	$ 20,288.00	326396	10/21/2025	N/A	N/A
Limited Call		Alcohol	Maison Louis Latour	Beaune	France	$ 13,429.92	326402	10/21/2025	N/A	N/A
Limited Call		Cannabis	Whitehaven Wine Company	Marlborough	New Zealand	$ 10,421.60	324195	10/21/2025	N/A	N/A
Limited Call		Cannabis	Aphria Inc.	Leamington	ON	$ 157,571.23	SI-940496	10/24/2025	N/A	N/A
Limited Call		Cannabis	Weed Me Inc	Pickering	ON	$ 134,204.55	114102	10/24/2025	N/A	N/A
Limited Call		Cannabis	Auxly Inc	Staples	ON	$ 133,479.96	SI-KLB00-003056	10/24/2025	N/A	N/A
Limited Call		Cannabis	Corby Spirit and Wine (Windsor)	Tecumseh	ON	$ 119,771.64	329879	10/24/2025	N/A	N/A
Limited Call		Cannabis	Philippe Dandurand Wines - NS	Bedford	NS	$ 70,858.23	327615	10/24/2025	N/A	N/A
Limited Call		Cannabis	Sazerac of Canada (Montreal)	Lasalle	QC	$ 66,894.76	329282	10/24/2025	N/A	N/A
Limited Call		Cannabis	Newfoundland Distillery Company	St. John's	NL	$ 64,769.04	SEPTEMBER2025STN	10/24/2025	N/A	N/A
Limited Call		Cannabis	Newfoundland Distillery Company	St. John's	NL	$ 64,308.60	OCT2025MID	10/24/2025	N/A	N/A
Limited Call		Cannabis	Quidi Vidi Brewing Co. Ltd.	St. John's	NL	$ 64,104.38	OCT2025MID	10/24/2025	N/A	N/A
Limited Call		Cannabis	Heritage Cannabis West Corporation	Falkland	BC	$ 60,406.73	16OCT25	10/24/2025	N/A	N/A
Limited Call		Cannabis	Diageo Canada (Baileys)	Dublin	ON	$ 54,977.81	325841	10/24/2025	N/A	N/A
Limited Call		Cannabis	Heritage Cannabis West Corporation	Falkland	BC	$ 54,597.32	01OCT25	10/24/2025	N/A	N/A
Limited Call		Cannabis	Mernova	Windsor	NS	$ 53,231.58	2025-0991	10/24/2025	N/A	N/A
Limited Call		Cannabis	Bold Growth Inc.	Saskatoon	SK	$ 52,256.14	NL251015	10/24/2025	N/A	N/A
Limited Call		Cannabis	Atlantic Cultivation Ltd. (ACL)	St. John's	NL	$ 50,034.12	INVNLCSEP1630	10/24/2025	N/A	N/A

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Limited Call		Cannabis	The Green Organic Dutchman	Mississauga	ON	$ 36,615.89	PSI0004928	10/24/2025	N/A	N/A
Limited Call		Cannabis	Diageo Canada (Amherstburg,ON)	Amherstburg	ON	$ 36,409.50	329035	10/24/2025	N/A	N/A
Limited Call		Cannabis	Banished Brewing Ltd	Paradise	NL	$ 32,661.52	OCT2025MID	10/24/2025	N/A	N/A
Limited Call		Cannabis	Proximo Spirits - Indiana (CAD)	Hebron	KY	$ 30,200.31	328115	10/24/2025	N/A	N/A
Limited Call		Cannabis	High Park Ltd.	London	ON	$ 29,556.24	600040409	10/24/2025	N/A	N/A
Limited Call		Cannabis	Diageo Canada (Baileys)	Dublin	ON	$ 26,323.00	324134	10/24/2025	N/A	N/A
Limited Call		Cannabis	Alberta Distillers (Calgary)	Calgary	AB	$ 24,118.13	328463	10/24/2025	N/A	N/A
Limited Call		Cannabis	Maison des Futailles (Montreal)	Montreal	QC	$ 24,083.30	329281	10/24/2025	N/A	N/A
Limited Call		Cannabis	Aurora Cannabis Enterprises	Brampton	ON	$ 21,998.68	INV048923	10/24/2025	N/A	N/A
Limited Call		Cannabis	Black Fly Beverage Co.	London	ON	$ 21,994.56	329036/329728	10/24/2025	N/A	N/A
Limited Call		Cannabis	Dildo Brewing Company	Dildo	NL	$ 21,847.14	JUNE2025STMT	10/24/2025	N/A	N/A
Limited Call		Cannabis	Landwash Brewery	Mount Pearl	NL	$ 20,274.80	OCT2025MID	10/24/2025	N/A	N/A
Limited Call		Cannabis	Atlantic Cultivation Ltd. (ACL)	St. John's	NL	$ 17,905.20	INVNLCOCT0115	10/24/2025	N/A	N/A
Limited Call		Cannabis	Sensi Brands	Richmond Hill	ON	$ 16,861.40	SI-010306	10/24/2025	N/A	N/A
Limited Call		Cannabis	Molson Coors - Mississauga	Mississauga	ON	$ 16,214.00	329313	10/24/2025	N/A	N/A
Limited Call		Cannabis	Remy Cointreau USA Inc.	Le Havre, Oudalle	France	$ 15,992.03	326400	10/24/2025	N/A	N/A
Limited Call		Cannabis	Canada Dry Motts Inc	Mississauga	ON	$ 13,397.20	329314	10/24/2025	N/A	N/A
Limited Call		Cannabis	Grolsch Canada Inc - NS	Bedford	NS	$ 11,510.64	329450	10/24/2025	N/A	N/A
Limited Call		Cannabis	Victoria Distillers Inc.	Delta	BC	$ 11,466.70	328702	10/24/2025	N/A	N/A
Limited Call		Cannabis	Indiva Inc.	London	ON	$ 10,705.16	PS-INV122527	10/24/2025	N/A	N/A
Limited Call		Cannabis	Iron Rock Brewing Co.	Labrador City	NL	$ 10,087.35	OCT2025MID	10/24/2025	N/A	N/A
Limited Call		Cannabis	Univins and Spirits (Canada) Inc-NS	Bedford	NS	$ 11,525.87	330462/330910	10/29/2025	N/A	N/A
Other	6(a)(vii) For resale	Cannabis	Organigram	Moncton	NB	$ 702,935.02	CINV0037601	10/30/2025	N/A	N/A
Limited Call		Cannabis	Canopy Growth Corp	Smith Falls	ON	$ 193,772.71	INV03458258	10/30/2025	N/A	N/A
Limited Call		Cannabis	Peace Naturals Project	Toronto	ON	$ 148,145.38	90238366	10/30/2025	N/A	N/A
Limited Call		Cannabis	Corby Spirit and Wine (Windsor)	Tecumseh	ON	$ 142,103.85	325888	10/30/2025	N/A	N/A
Limited Call		Cannabis	Corby Spirit and Wine (Windsor)	Tecumseh	ON	$ 125,291.51	325887	10/30/2025	N/A	N/A
Limited Call		Cannabis	FIGR Inc.	Charlottetown	PE	$ 94,763.83	SIN009672	10/30/2025	N/A	N/A
Limited Call		Cannabis	Arterra Wines Canada (Scoudouc)	Scoudouc	NB	$ 94,263.78	329727	10/30/2025	N/A	N/A
Limited Call		Cannabis	Canadian Iceberg Vodka Corp.	North York	ON	$ 79,657.50	329608	10/30/2025	N/A	N/A
Limited Call		Cannabis	Andrew Peller Limited	Truro	NS	$ 72,843.12	329380	10/30/2025	N/A	N/A
Limited Call		Cannabis	Andrew Peller Limited	Truro	NS	$ 69,249.00	329732	10/30/2025	N/A	N/A
Limited Call		Cannabis	Arterra Wines Canada (Scoudouc)	Scoudouc	NB	$ 64,920.54	329386	10/30/2025	N/A	N/A
Limited Call		Cannabis	Arterra Wines Canada (Scoudouc)	Scoudouc	NB	$ 58,076.13	329725	10/30/2025	N/A	N/A
Limited Call		Cannabis	Rose LifeScience Inc	Huntingdon	QC	$ 48,304.07	031551	10/30/2025	N/A	N/A
Limited Call		Cannabis	Auk Island Enterprises Inc.	St. John's	NL	$ 45,812.76	SEPT2025STMT	10/30/2025	N/A	N/A
Limited Call		Cannabis	Frozen in Time Ltd.	Whitbourne	NL	$ 32,035.92	SEPT2025STMT	10/30/2025	N/A	N/A

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Limited Call		Cannabis	Hiram Walker & Sons(Windsor)	Tecumseh	ON	$ 24,907.85	326728	10/30/2025	N/A	N/A
Limited Call		Cannabis	Adastra Labs Inc	Langley	BC	$ 24,337.32	2493	10/30/2025	N/A	N/A
Limited Call		Cannabis	Moosehead Breweries Ltd.	Saint John	NB	$ 23,506.60	329724	10/30/2025	N/A	N/A
Limited Call		Cannabis	Canadian Iceberg Vodka Corp.	North York	ON	$ 22,749.10	329889	10/30/2025	N/A	N/A
Limited Call		Cannabis	Arterra Wines Canada (Scoudouc)	Scoudouc	NB	$ 21,110.37	329386	10/30/2025	N/A	N/A
Limited Call		Cannabis	Landwash Brewery	Mount Pearl	NL	$ 17,658.96	SEPT2025STMT	10/30/2025	N/A	N/A
Limited Call		Cannabis	Newfoundland Cider Company	Clarenville	NL	$ 14,918.40	AUGUST2025STMT	10/30/2025	N/A	N/A
Limited Call		Cannabis	E&J Gallo (Ontario)	Mississauga	ON	$ 12,544.48	326923	10/30/2025	N/A	N/A
Limited Call		Cannabis	E&J Gallo (Ontario)	Mississauga	ON	$ 12,544.48	328802	10/30/2025	N/A	N/A
Limited Call		Cannabis	Henri de Villamont SAS (EUD)	Savigny-les-Beaunes	France	$ 10,836.65	327555	10/30/2025	N/A	N/A
Limited Call		Cannabis	Iron Rock Brewing Co.	Labrador City	NL	$ 10,735.12	SEPT2025STMT	10/30/2025	N/A	N/A
Limited Call		Cannabis	Rough Waters Brewing Co.	Deer Lake	NL	$ 10,367.64	SEPT2025STMT	10/30/2025	N/A	N/A
Limited Call		Cannabis	Hiram Walker & Sons(Windsor)	Tecumseh	ON	$ 40,659.39	330834	10/31/2025	N/A	N/A
Limited Call		Alcohol	Corby Spirit and Wine (Windsor)	Tecumseh	ON	$ 137,641.09	329880	11/3/2025	N/A	N/A
Limited Call		Alcohol	Concha Y Toro SA	Las Condes	Chile	$ 55,716.36	324438	11/3/2025	N/A	N/A
Limited Call		Alcohol	Concha Y Toro SA	Las Condes	Chile	$ 31,090.50	324438	11/3/2025	N/A	N/A
Limited Call		Alcohol	Bumbu Rum Company LLC	Philadelphia	PA	$ 28,571.40	328116	11/3/2025	N/A	N/A
Limited Call		Cannabis	Vinarchy (NewZealand)	Auckland	New Zealand	$ 28,358.40	322571	11/3/2025	N/A	N/A
Limited Call		Alcohol	Vinarchy (NewZealand)	Auckland	New Zealand	$ 28,358.40	324193	11/3/2025	N/A	N/A
Limited Call		Alcohol	Chianti Ruffino SPA (GORI)	Brescia	Italy	$ 28,074.16	326639	11/3/2025	N/A	N/A
Limited Call		Alcohol	Masi Agricola SPA (Italy) (GORI)	Verona	Italy	$ 24,629.70	326638	11/3/2025	N/A	N/A
Limited Call		Alcohol	Wm Grant & Sons (Windsor)	Windsor	ON	$ 18,652.32	329038	11/3/2025	N/A	N/A
Limited Call		Alcohol	Einig Zenzen GMBH	Kaisersesch	Germany	$ 16,910.68	326580	11/3/2025	N/A	N/A
Limited Call		Alcohol	Banfi Srl (Italy)	Loc.S. Angelo Scalo	NY	$ 16,232.00	326643	11/3/2025	N/A	N/A
Limited Call		Alcohol	Henkell Int'l GMBH (Mionetto)	Valdobbiadene	Italy	$ 15,436.80	326656	11/3/2025	N/A	N/A
Limited Call		Alcohol	Cavit Winery	Trento	Italy	$ 14,536.02	326635	11/3/2025	N/A	N/A
Limited Call		Alcohol	Villa Sandi SPA	Montello (TV)	Italy	$ 13,941.82	326655	11/3/2025	N/A	N/A
Limited Call		Alcohol	Henkell Int'l GMBH (Henkell)	Hechtsheim	Germany	$ 12,410.88	326577	11/3/2025	N/A	N/A
Limited Call		Alcohol	Felton Road Wines Ltd.	RD2 Bannockburn, RD	New Zealand	$ 11,271.70	322576	11/3/2025	N/A	N/A
Limited Call		Alcohol	Girolamo Luxardo SPA	Torreglia	Italy	$ 10,761.15	325492	11/3/2025	N/A	N/A
Limited Call		Cannabis	WX Brands (Italy)	Fossalta di Piave	Italy	$ 10,284.12	529370	11/3/2025	N/A	N/A
Limited Call		Alcohol	Vinarchy (Australia)	Adelaide	Australia	$ 47,370.52	326192	11/4/2025	N/A	N/A
Limited Call		Alcohol	MHCS	Epernay	France	$ 27,935.59	327832	11/4/2025	N/A	N/A
Limited Call		Alcohol	Australian Vintage Ltd	Victoria	Australia	$ 18,122.12	326187	11/4/2025	N/A	N/A
Limited Call		Alcohol	Chianti Ruffino SPA (GORI)	Brescia	Italy	$ 14,171.52	328065	11/4/2025	N/A	N/A
Limited Call		Alcohol	MHCS	Epernay	France	$ 12,417.49	326909	11/4/2025	N/A	N/A
Limited Call		Alcohol	VSPT Wine Group (Argentina)	San Juan	Agentina	$ 10,701.60	325282	11/4/2025	N/A	N/A

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Limited Call		Alcohol	Marchesi Antinori (GORI)	Firenze	Italy	$ 10,230.92	326637	11/4/2025	N/A	N/A
Other	6(a)(vii) For resale	Alcohol	Molson Coors (Nova Scotia)	Dartmouth	NS	$ 1,251,588.71	AUGUST2025STMT	11/6/2025	N/A	N/A
Other	6(a)(vii) For resale	Alcohol	Organigram	Moncton	NB	$ 793,545.89	CINV0038219	11/6/2025	N/A	N/A
Limited Call		Alcohol	Peace Naturals Project	Toronto	ON	$ 239,384.15	90238562	11/6/2025	N/A	N/A
Limited Call		Alcohol	Quidi Vidi Brewing Co. Ltd.	St. John's	NL	$ 208,969.95	AUGUST2025STMT	11/6/2025	N/A	N/A
Limited Call		Alcohol	Auxly Inc	Staples	ON	$ 190,940.68	SI-KLB00-003057	11/6/2025	N/A	N/A
Limited Call		Alcohol	Aphria Inc.	Leamington	ON	$ 174,149.06	SI-946279	11/6/2025	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Valleyfield, PQ)	Valleyfield	QC	$ 117,122.12	329892	11/6/2025	N/A	N/A
Limited Call		Alcohol	FIGR Inc.	Charlottetown	PE	$ 113,725.72	SIN009842	11/6/2025	N/A	N/A
Limited Call		Alcohol	Weed Me Inc	Pickering	ON	$ 111,830.69	114391	11/6/2025	N/A	N/A
Limited Call		Alcohol	Arterra Wines Canada (Scoudouc)	Scoudouc	NB	$ 96,127.73	330014	11/6/2025	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Valleyfield, PQ)	Valleyfield	QC	$ 88,588.36	329545	11/6/2025	N/A	N/A
Limited Call		Alcohol	Diageo Canada (U.K.)	Glasgow	ON	$ 76,249.55	327314	11/6/2025	N/A	N/A
Limited Call		Alcohol	Arterra Wines Canada (Scoudouc)	Scoudouc	NB	$ 76,176.17	330011	11/6/2025	N/A	N/A
Limited Call		Alcohol	Heritage Cannabis West Corporation	Falkland	BC	$ 75,714.00	01NOV25	11/6/2025	N/A	N/A
Limited Call		Alcohol	Bold Growth Inc.	Saskatoon	SK	$ 73,936.18	NL251031	11/6/2025	N/A	N/A
Limited Call		Alcohol	Rose LifeScience Inc	Huntingdon	QC	$ 73,165.02	031967	11/6/2025	N/A	N/A
Limited Call		Alcohol	Philippe Dandurand Wines - NS	Bedford	NS	$ 70,770.54	328939	11/6/2025	N/A	N/A
Limited Call		Alcohol	RTD Canada - Halifax	Halifax	NS	$ 70,091.32	329893	11/6/2025	N/A	N/A
Limited Call		Alcohol	Bacardi Canada Inc.	Mississauga	ON	$ 68,922.20	329615	11/6/2025	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Valleyfield, PQ)	Valleyfield	QC	$ 57,933.86	329546	11/6/2025	N/A	N/A
Limited Call		Alcohol	Philippe Dandurand Wines - NS	Bedford	NS	$ 56,506.41	330044	11/6/2025	N/A	N/A
Limited Call		Alcohol	Philippe Dandurand Wines - NS	Bedford	NS	$ 54,914.67	329449	11/6/2025	N/A	N/A
Limited Call		Alcohol	Atlantic Cultivation Ltd. (ACL)	St. John's	NL	$ 50,821.80	INVNLCOCT1631	11/6/2025	N/A	N/A
Limited Call		Alcohol	Sensi Brands	Richmond Hill	ON	$ 49,561.95	SI-010540	11/6/2025	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Valleyfield, PQ)	Valleyfield	QC	$ 47,236.74	329891	11/6/2025	N/A	N/A
Limited Call		Alcohol	Sleeman Brewing (Guelph)	Guelph	ON	$ 38,407.44	329657	11/6/2025	N/A	N/A
Limited Call		Alcohol	High Park Ltd.	London	ON	$ 37,219.40	600041163	11/6/2025	N/A	N/A
Limited Call		Alcohol	Wm Grant & Sons (Windsor)	Windsor	ON	$ 35,866.32	329659	11/6/2025	N/A	N/A
Limited Call		Alcohol	Port Rexton Brewing Company	Port Rexton	NL	$ 35,564.62	SEPT2025STMT	11/6/2025	N/A	N/A
Limited Call		Alcohol	Illva Saronno SPA	Saronno Pertusella	Italy	$ 32,650.53	326648	11/6/2025	N/A	N/A
Limited Call		Alcohol	The Green Organic Dutchman	Mississauga	ON	$ 30,650.37	PSI0005160	11/6/2025	N/A	N/A
Limited Call		Alcohol	Black Fly Beverage Co.	London	ON	$ 30,105.60	329658	11/6/2025	N/A	N/A
Limited Call		Alcohol	Mark Anthony (ContainerWorld)	Richmond	BC	$ 29,874.32	324892	11/6/2025	N/A	N/A
Limited Call		Alcohol	Montreal Cannabis Medical Inc.	Pointe - Claire	QC	$ 28,980.90	6938	11/6/2025	N/A	N/A
Limited Call		Alcohol	Philippe Dandurand Wines - NS	Bedford	NS	$ 28,696.94	328631	11/6/2025	N/A	N/A
Limited Call		Alcohol	Trivento Bodegas y Vinedos SA	Maipu	Agentina	$ 28,525.00	325277	11/6/2025	N/A	N/A

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Limited Call		Alcohol	Forty Creek Distillery (Grimsby,ON)	Grimsby	ON	$ 27,953.44	329620	11/6/2025	N/A	N/A
Limited Call		Alcohol	Remy Cointreau USA Inc.	Le Havre, Oudalle	France	$ 27,936.69	327809	11/6/2025	N/A	N/A
Limited Call		Alcohol	William Grant & Sons Brands Ltd-UK	Lanarkshire	Scotland	$ 26,940.15	327329	11/6/2025	N/A	N/A
Limited Call		Alcohol	Eisenhauer Agencies Wines & Spirits	Beechville	NS	$ 24,012.09	329604	11/6/2025	N/A	N/A
Limited Call		Alcohol	Cantina Vini Armani A. Srl	Dolce	Italy	$ 23,598.68	326662	11/6/2025	N/A	N/A
Limited Call		Alcohol	Mark Anthony (ContainerWorld)	Richmond	BC	$ 22,805.92	326828	11/6/2025	N/A	N/A
Limited Call		Alcohol	Cantine Riunite	Campegine	Italy	$ 21,899.32	326663	11/6/2025	N/A	N/A
Limited Call		Alcohol	ASWL (Lighthouse)	Lakeside	NS	$ 19,378.74	329554	11/6/2025	N/A	N/A
Limited Call		Alcohol	Heaven Hill Distilling Canada Inc	Bardstown	Kentucky	$ 18,244.06	PO098713	11/6/2025	N/A	N/A
Limited Call		Alcohol	Grolsch Canada Inc	Dartmouth	NS	$ 17,117.28	329551	11/6/2025	N/A	N/A
Limited Call		Alcohol	Heaven Hill Brands (Ireland)	Dublin	Ireland	$ 16,168.00	327348	11/6/2025	N/A	N/A
Limited Call		Alcohol	Grupo Avinea S.A.	Maipu, Mendoza	Agentina	$ 15,631.70	325283	11/6/2025	N/A	N/A
Limited Call		Alcohol	Project Peat Inc.	St. John's	NL	$ 15,398.40	SEPT2025STMT	11/6/2025	N/A	N/A
Limited Call		Alcohol	Mark Anthony (ContainerWorld)	Richmond	BC	$ 14,328.16	328703	11/6/2025	N/A	N/A
Limited Call		Alcohol	Moosehead Breweries Ltd.	Saint John	NB	$ 14,163.80	330010	11/6/2025	N/A	N/A
Limited Call		Alcohol	Beam Suntory (U.K.)	Glasgow	IL	$ 13,983.88	327320	11/6/2025	N/A	N/A
Limited Call		Alcohol	Pelee Island Winery	Kingsville	ON	$ 13,654.70	329665	11/6/2025	N/A	N/A
Limited Call		Alcohol	Les Chais Du Sud (Fat Bastard)	Beaucaire	France	$ 13,183.32	326411	11/6/2025	N/A	N/A
Limited Call		Alcohol	Select Wine Merchants - NS	Bedford	NS	$ 12,692.04	330046	11/6/2025	N/A	N/A
Limited Call		Alcohol	Casa Vinicola Zonin	Gambellara	Italy	$ 12,407.92	326653	11/6/2025	N/A	N/A
Limited Call		Alcohol	Grolsch Canada Inc - NS	Bedford	NS	$ 12,000.96	328940	11/6/2025	N/A	N/A
Limited Call		Alcohol	Mark Anthony (ContainerWorld)	Richmond	BC	$ 11,698.38	323523	11/6/2025	N/A	N/A
Limited Call		Alcohol	Innovative Beverages	Bedford	NS	$ 11,110.28	330047	11/6/2025	N/A	N/A
Limited Call		Alcohol	Olli Brands Inc	Etobicoke	ON	$ 10,774.60	NLC-20251031-01	11/6/2025	N/A	N/A
Limited Call		Alcohol	Domaine Francois Lurton (Argentina)	Mendoza	Agentina	$ 10,704.70	325281	11/6/2025	N/A	N/A
Limited Call		Alcohol	Grolsch Canada Inc - NS	Bedford	NS	$ 10,700.64	330045	11/6/2025	N/A	N/A
Limited Call		Alcohol	Bannerman Brewing Co.	St. John's	NL	$ 10,664.56	SEPT2025STMT	11/6/2025	N/A	N/A
Limited Call		Alcohol	Innovative Beverages	Bedford	NS	$ 10,225.50	329452	11/6/2025	N/A	N/A
Limited Call		Alcohol	Corby Spirit and Wine (Windsor)	Tecumseh	ON	$ 103,694.97	329883	11/7/2025	N/A	N/A
Limited Call		Alcohol	Newfoundland Labrador Liquor Corp	St. John's	NL	$ 47,641.78	327416	11/10/2025	N/A	N/A
Limited Call		Alcohol	Newfoundland Labrador Liquor Corp	St. John's	NL	$ 42,797.84	327752	11/10/2025	N/A	N/A
Limited Call		Alcohol	Newfoundland Labrador Liquor Corp	St. John's	NL	$ 31,165.04	327418	11/10/2025	N/A	N/A
Limited Call		Alcohol	Corby Spirit and Wine (Windsor)	Tecumseh	ON	$ 106,208.48	329881	11/12/2025	N/A	N/A
Limited Call		Alcohol	Spectrol	Mississauga	ON	$ 10,556.50	PO098912	11/12/2025	N/A	N/A
Limited Call		Alcohol	Newfoundland Labrador Liquor Corp	St. John's	NL	$ 51,763.32	328423	11/14/2025	N/A	N/A
Limited Call		Alcohol	Newfoundland Labrador Liquor Corp	St. John's	NL	$ 32,406.66	330724	11/14/2025	N/A	N/A
Limited Call		Alcohol	Newfoundland Labrador Liquor Corp	St. John's	NL	$ 31,505.12	330956	11/14/2025	N/A	N/A

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Limited Call		Alcohol	Newfoundland Labrador Liquor Corp	St. John's	NL	$ 29,508.64	330169	11/14/2025	N/A	N/A
Limited Call		Alcohol	Newfoundland Labrador Liquor Corp	St. John's	NL	$ 25,935.04	330726	11/14/2025	N/A	N/A
Limited Call		Alcohol	Newfoundland Labrador Liquor Corp	St. John's	NL	$ 25,720.08	330165	11/14/2025	N/A	N/A
Limited Call		Alcohol	Newfoundland Labrador Liquor Corp	St. John's	NL	$ 24,046.64	328069	11/14/2025	N/A	N/A
Limited Call		Alcohol	Newfoundland Labrador Liquor Corp	St. John's	NL	$ 22,610.80	328066	11/14/2025	N/A	N/A
Limited Call		Alcohol	Newfoundland Labrador Liquor Corp	St. John's	NL	$ 21,246.48	330959	11/14/2025	N/A	N/A
Limited Call		Alcohol	Newfoundland Labrador Liquor Corp	St. John's	NL	$ 21,041.98	329888	11/14/2025	N/A	N/A
Limited Call		Alcohol	Newfoundland Labrador Liquor Corp	St. John's	NL	$ 20,938.88	329610	11/14/2025	N/A	N/A
Limited Call		Alcohol	Newfoundland Labrador Liquor Corp	St. John's	NL	$ 19,241.58	329607	11/14/2025	N/A	N/A
Limited Call		Alcohol	Newfoundland Labrador Liquor Corp	St. John's	NL	$ 18,471.06	329239	11/14/2025	N/A	N/A
Limited Call		Alcohol	Newfoundland Labrador Liquor Corp	St. John's	NL	$ 16,748.48	328425	11/14/2025	N/A	N/A
Limited Call		Alcohol	Newfoundland Labrador Liquor Corp	St. John's	NL	$ 11,073.20	328722	11/14/2025	N/A	N/A
Limited Call		Alcohol	Corby Spirit and Wine (Windsor)	Tecumseh	ON	$ 129,201.67	331462	11/18/2025	N/A	N/A
Limited Call		Alcohol	Corby Spirit and Wine (Windsor)	Tecumseh	ON	$ 109,660.73	331463	11/18/2025	N/A	N/A
Limited Call		Alcohol	Hiram Walker & Sons(Windsor)	Tecumseh	ON	$ 76,086.60	331395	11/19/2025	N/A	N/A
Limited Call		Carton	Maritime Paper Products	Dartmouth	NS	$ 25,500.00	PO099070	11/19/2025	N/A	N/A
Limited Call		Alcohol	Greenfield Global	Boucherville	QC	$ 36,720.00	PO099073	11/19/2025	N/A	N/A
Limited Call		Alcohol	Aphria Inc.	Leamington	ON	$ 210,400.06	SI-950948	11/20/2025	N/A	N/A
Limited Call		Alcohol	Canopy Growth Corp	Smith Falls	ON	$ 173,041.36	INV03471306	11/20/2025	N/A	N/A
Limited Call		Alcohol	Corby Spirit and Wine (Windsor)	Tecumseh	ON	$ 143,652.27	327527	11/20/2025	N/A	N/A
Limited Call		Alcohol	Quidi Vidi Brewing Co. Ltd.	St. John's	NL	$ 132,043.91	SEPT2025STMT	11/20/2025	N/A	N/A
Limited Call		Alcohol	Corby Spirit and Wine (Windsor)	Tecumseh	ON	$ 126,113.65	325889	11/20/2025	N/A	N/A
Limited Call		Alcohol	Corby Spirit and Wine (Windsor)	Tecumseh	ON	$ 116,311.73	325890	11/20/2025	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Baileys)	Dublin	ON	$ 107,416.13	327338	11/20/2025	N/A	N/A
Limited Call		Alcohol	Corby Spirit and Wine (Windsor)	Tecumseh	ON	$ 106,858.76	327526	11/20/2025	N/A	N/A
Limited Call		Alcohol	Arterra Wines Canada (Scoudouc)	Scoudouc	NB	$ 99,541.43	330553	11/20/2025	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Valleyfield, PQ)	Valleyfield	QC	$ 99,116.19	329895	11/20/2025	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Valleyfield, PQ)	Valleyfield	QC	$ 88,036.65	330410	11/20/2025	N/A	N/A
Limited Call		Alcohol	Andrew Peller Limited	Truro	NS	$ 84,421.33	330119	11/20/2025	N/A	N/A
Limited Call		Alcohol	Arterra Wines Canada (Scoudouc)	Scoudouc	NB	$ 81,691.13	330230	11/20/2025	N/A	N/A
Limited Call		Alcohol	Concha Y Toro SA	Las Condes	Chile	$ 75,474.00	326068	11/20/2025	N/A	N/A
Limited Call		Alcohol	RTD Canada - Halifax	Halifax	NS	$ 71,940.54	330173	11/20/2025	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Valleyfield, PQ)	Valleyfield	QC	$ 70,462.87	330409	11/20/2025	N/A	N/A
Limited Call		Alcohol	Concha Y Toro SA	Las Condes	Chile	$ 68,915.00	326067	11/20/2025	N/A	N/A
Limited Call		Alcohol	Andrew Peller Limited	Truro	NS	$ 66,588.34	330114	11/20/2025	N/A	N/A
Limited Call		Alcohol	Vinarchy (Australia)	Adelaide	Australia	$ 64,126.66	326190	11/20/2025	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Baileys)	Dublin	ON	$ 62,135.78	327340	11/20/2025	N/A	N/A

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Limited Call		Alcohol	Mernova	Windsor	NS	$ 61,550.46	2025-1068	11/20/2025	N/A	N/A
Limited Call		Alcohol	Vinarchy (Australia)	Adelaide	Australia	$ 60,061.31	326191	11/20/2025	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Guinness-ex U.K.)	Runcorn	ON	$ 56,380.80	325575	11/20/2025	N/A	N/A
Limited Call		Alcohol	Andrew Peller Limited	Truro	NS	$ 55,778.15	330513	11/20/2025	N/A	N/A
Limited Call		Alcohol	Andrew Peller Limited	Truro	NS	$ 55,419.16	330115	11/20/2025	N/A	N/A
Limited Call		Alcohol	The Absolut Company Int'l AB	Ahus	Sweden	$ 53,839.96	327129	11/20/2025	N/A	N/A
Limited Call		Alcohol	Andrew Peller Limited	Truro	NS	$ 50,861.76	330122	11/20/2025	N/A	N/A
Limited Call		Alcohol	Coldstream Clear Distillery	Truro	NS	$ 48,498.00	330510	11/20/2025	N/A	N/A
Limited Call		Alcohol	Newfoundland Distillery Company	St. John's	NL	$ 46,410.12	OCT2025STMT	11/20/2025	N/A	N/A
Limited Call		Alcohol	Sleeman Brewing (Guelph)	Guelph	ON	$ 45,696.72	329681	11/20/2025	N/A	N/A
Limited Call		Alcohol	Black Fly Beverage Co.	London	ON	$ 39,655.20	329671	11/20/2025	N/A	N/A
Limited Call		Alcohol	Arterra Wines Canada (Scoudouc)	Scoudouc	NB	$ 39,620.50	330551	11/20/2025	N/A	N/A
Limited Call		Alcohol	Newfoundland Distillery Company	St. John's	NL	$ 37,134.00	NOV2025MID	11/20/2025	N/A	N/A
Limited Call		Alcohol	Moosehead Breweries Ltd.	Saint John	NB	$ 36,885.80	330550	11/20/2025	N/A	N/A
Limited Call		Alcohol	Tommasi Viticoltori	Verona	Italy	$ 34,227.60	326652	11/20/2025	N/A	N/A
Limited Call		Alcohol	Wm Grant & Sons (Windsor)	Windsor	ON	$ 29,485.68	329672	11/20/2025	N/A	N/A
Limited Call		Alcohol	Dildo Brewing Company	Dildo	NL	$ 28,715.13	JULY2025STMT	11/20/2025	N/A	N/A
Limited Call		Alcohol	Constellation (New Zealand)	Huapai	New Zealand	$ 27,237.99	325850	11/20/2025	N/A	N/A
Limited Call		Alcohol	Aurora Cannabis Enterprises	Brampton	ON	$ 26,402.34	INV049282	11/20/2025	N/A	N/A
Limited Call		Alcohol	Les Chais Du Sud (Fat Bastard)	Beaucaire	France	$ 26,319.00	327824	11/20/2025	N/A	N/A
Limited Call		Alcohol	Cellier de Bordeaux Benauge	Ladaux	France	$ 23,971.28	327836	11/20/2025	N/A	N/A
Limited Call		Alcohol	Chivas Brothers Int'l Ltd (U.K.)	Dumbarton	Scotland	$ 23,191.89	327309	11/20/2025	N/A	N/A
Limited Call		Alcohol	Grolsch Canada Inc - NS	Bedford	NS	$ 23,021.28	330053	11/20/2025	N/A	N/A
Limited Call		Alcohol	Landwash Brewery	Mount Pearl	NL	$ 22,159.04	NOV2025MID	11/20/2025	N/A	N/A
Limited Call		Alcohol	Secret Cove Brewing Co.	Port au Port East	NL	$ 22,152.27	AUGUST2025STMT	11/20/2025	N/A	N/A
Limited Call		Alcohol	Einig Zenzen GMBH	Kaisersesch	Germany	$ 18,743.05	328297	11/20/2025	N/A	N/A
Limited Call		Alcohol	Hiram Walker & Sons(Windsor)	Tecumseh	ON	$ 17,746.47	327179	11/20/2025	N/A	N/A
Limited Call		Alcohol	Quails Gate Vineyards	Kelowna	BC	$ 17,203.50	328696	11/20/2025	N/A	N/A
Limited Call		Alcohol	Maison Sichel	Cenac	France	$ 16,790.32	326409	11/20/2025	N/A	N/A
Limited Call		Alcohol	Maison Brotte	Chateauneuf Du Pape	France	$ 16,372.33	327826	11/20/2025	N/A	N/A
Limited Call		Alcohol	Bouchard Aine & Fils	Beaune	France	$ 15,850.00	327806	11/20/2025	N/A	N/A
Limited Call		Alcohol	Pelee Island Winery	Kingsville	ON	$ 14,542.00	329676	11/20/2025	N/A	N/A
Limited Call		Alcohol	Carlsberg (Waterloo)	Ayr	ON	$ 14,248.80	329682	11/20/2025	N/A	N/A
Limited Call		Alcohol	Molson Coors - Mississauga	Mississauga	ON	$ 13,876.72	329952	11/20/2025	N/A	N/A
Limited Call		Alcohol	Boomstick Brewing Co.	Corner Brook	NL	$ 13,837.17	SEPT2025STMT	11/20/2025	N/A	N/A
Limited Call		Alcohol	Vinarchy (North America-c/o Spain)	Fuenmayor, La Rioja	Spain	$ 13,760.55	327197	11/20/2025	N/A	N/A
Limited Call		Alcohol	Jost Vineyards Ltd	Malagash	NS	$ 13,603.24	330120	11/20/2025	N/A	N/A

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Limited Call		Alcohol	Schmitt Soehne GMBH Weinkellere	Longuich	Germany	$ 13,328.00	326579	11/20/2025	N/A	N/A
Limited Call		Alcohol	Henkell Int'l GMBH (Henkell)	Hechtsheim	Germany	$ 13,185.68	328293	11/20/2025	N/A	N/A
Limited Call		Alcohol	Banished Brewing Ltd	Paradise	NL	$ 13,172.14	NOV2025MID	11/20/2025	N/A	N/A
Limited Call		Alcohol	Coldstream Clear Distillery	Truro	NS	$ 12,269.00	330123	11/20/2025	N/A	N/A
Limited Call		Alcohol	Irish Distillers International Ltd.	Dublin	Ireland	$ 12,182.24	327345	11/20/2025	N/A	N/A
Limited Call		Alcohol	Pure Sunfarms Corp	Delta	BC	$ 12,121.88	0019856	11/20/2025	N/A	N/A
Limited Call		Alcohol	Symposium Spiritsrs	Witham, Essex	England	$ 11,846.68	325582	11/20/2025	N/A	N/A
Limited Call		Alcohol	Iron Rock Brewing Co.	Labrador City	NL	$ 11,238.34	NOV2025MID	11/20/2025	N/A	N/A
Limited Call		Alcohol	Perrin & Fils	Orange	France	$ 10,909.80	327829	11/20/2025	N/A	N/A
Limited Call		Alcohol	Thelema Mountain Vineyards	Stellenbosch	South Africa	$ 10,905.72	325411	11/20/2025	N/A	N/A
Limited Call		Alcohol	Smith & Doyle, Inc. (DDP)	Winnipeg	MB	$ 10,876.95	328810	11/20/2025	N/A	N/A
Limited Call		Alcohol	Iron Rock Brewing Co.	Labrador City	NL	$ 10,809.78	OCT2025STMT	11/20/2025	N/A	N/A
Limited Call		Alcohol	Baccalieu Trail Brewing Co.	Bay Roberts	NL	$ 10,554.06	NOV2025MID	11/20/2025	N/A	N/A
Limited Call		Alcohol	Jost Vineyards Ltd	Malagash	NS	$ 10,358.00	330116	11/20/2025	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Amherstburg,ON)	Amherstburg	ON	$ 10,347.60	329674	11/20/2025	N/A	N/A
Limited Call		Alcohol	E&J Gallo Winery (NB)	Moncton	NB	$ 10,230.10	330552	11/20/2025	N/A	N/A
Limited Call		Alcohol	Chivas Brothers Int'l Ltd (U.K.)	Dumbarton	Scotland	$ 10,075.20	327310	11/20/2025	N/A	N/A
Limited Call		Alcohol	Canadian Iceberg Vodka Corp.	North York	ON	$ 95,409.80	330957	11/21/2025	N/A	N/A
Limited Call		Alcohol	Canadian Iceberg Vodka Corp.	North York	ON	$ 62,285.10	330725	11/21/2025	N/A	N/A
Limited Call		Alcohol	Canadian Iceberg Vodka Corp.	North York	ON	$ 59,270.90	330166	11/21/2025	N/A	N/A
Limited Call		Bottle	Saverglass Inc	Napa	CA	$ 48,354.24	PO099184	11/24/2025	N/A	N/A
Limited Call		Alcohol	Atlantic Cultivation Ltd. (ACL)	St. John's	NL	$ 20,069.70	INVNLCNOV0115	11/25/2025	N/A	N/A
Limited Call		Alcohol	Univins and Spirits (Canada) Inc-NS	Bedford	NS	$ 12,704.90	331813	11/25/2025	N/A	N/A
Limited Call		Alcohol	Corby Spirit and Wine (Windsor)	Tecumseh	ON	$ 142,016.07	331465	11/26/2025	N/A	N/A
Limited Call		Alcohol	Corby Spirit and Wine (Windsor)	Tecumseh	ON	$ 99,359.08	331466	11/26/2025	N/A	N/A
Limited Call		Alcohol	Corby Spirit and Wine (Windsor)	Tecumseh	ON	$ 21,035.85	331204	11/26/2025	N/A	N/A
Other	6(a)(vii) For resale	Alcohol	Organigram	Moncton	NB	$ 575,093.08	CINV0039181	11/27/2025	N/A	N/A
Limited Call		Alcohol	Corby Spirit and Wine (Windsor)	Tecumseh	ON	$ 141,359.48	327528	11/27/2025	N/A	N/A
Limited Call		Alcohol	Auxly Inc	Staples	ON	$ 129,719.57	SI-KLB00-003058	11/27/2025	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Baileys)	Dublin	ON	$ 115,312.80	327339	11/27/2025	N/A	N/A
Limited Call		Alcohol	Weed Me Inc	Pickering	ON	$ 98,604.48	114725	11/27/2025	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Baileys)	Dublin	ON	$ 97,219.04	328685	11/27/2025	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Valleyfield, PQ)	Valleyfield	QC	$ 96,409.49	330733	11/27/2025	N/A	N/A
Limited Call		Alcohol	Arterra Wines Canada (Scoudouc)	Scoudouc	NB	$ 91,113.18	330780	11/27/2025	N/A	N/A
Limited Call		Alcohol	FIGR Inc.	Charlottetown	PE	$ 84,746.55	SIN009904	11/27/2025	N/A	N/A
Limited Call		Alcohol	Diageo Canada (U.K.)	Glasgow	ON	$ 75,928.57	328711	11/27/2025	N/A	N/A
Limited Call		Alcohol	Molson Coors - Mississauga	Mississauga	ON	$ 61,631.84	330419	11/27/2025	N/A	N/A

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Limited Call		Alcohol	Heritage Cannabis West Corporation	Falkland	BC	$ 60,678.03	16NOV25	11/27/2025	N/A	N/A
Limited Call		Alcohol	Andrew Peller Limited	Truro	NS	$ 59,529.13	330899	11/27/2025	N/A	N/A
Limited Call		Alcohol	Quidi Vidi Brewing Co. Ltd.	St. John's	NL	$ 57,231.51	NOV2025MID	11/27/2025	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Guinness-ex U.K.)	Runcorn	ON	$ 54,176.00	328708	11/27/2025	N/A	N/A
Limited Call		Alcohol	Bold Growth Inc.	Saskatoon	SK	$ 53,127.08	NL251115	11/27/2025	N/A	N/A
Limited Call		Alcohol	Rose LifeScience Inc	Huntingdon	QC	$ 49,631.67	032356	11/27/2025	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Guinness-ex U.K.)	Runcorn	ON	$ 47,876.20	327312	11/27/2025	N/A	N/A
Limited Call		Alcohol	Mernova	Windsor	NS	$ 46,969.78	2025-1128	11/27/2025	N/A	N/A
Limited Call		Alcohol	Sazerac of Canada (Montreal)	Lasalle	QC	$ 46,258.86	326506	11/27/2025	N/A	N/A
Limited Call		Alcohol	Dildo Brewing Company	Dildo	NL	$ 37,709.29	AUGUST2025STMT	11/27/2025	N/A	N/A
Limited Call		Alcohol	Alberta Distillers (Calgary)	Calgary	AB	$ 33,599.74	329786	11/27/2025	N/A	N/A
Limited Call		Alcohol	Andrew Peller Limited	Truro	NS	$ 32,245.81	330900	11/27/2025	N/A	N/A
Limited Call		Alcohol	Benjamin Bridge Vineyards	Berwick	NS	$ 30,734.55	330702	11/27/2025	N/A	N/A
Limited Call		Alcohol	The Green Organic Dutchman	Mississauga	ON	$ 24,967.43	PSI0005523	11/27/2025	N/A	N/A
Limited Call		Alcohol	Champagne Launois Pere & Fils	Le Mesnil-sur-Oger	France	$ 24,667.10	328851	11/27/2025	N/A	N/A
Limited Call		Alcohol	High Park Ltd.	London	ON	$ 24,313.32	600041603	11/27/2025	N/A	N/A
Limited Call		Alcohol	Sensi Brands	Richmond Hill	ON	$ 24,030.93	SI-010896	11/27/2025	N/A	N/A
Limited Call		Alcohol	Adastra Labs Inc	Langley	BC	$ 22,387.56	2817	11/27/2025	N/A	N/A
Limited Call		Alcohol	Adastra Labs Inc	Langley	BC	$ 20,651.20	2819	11/27/2025	N/A	N/A
Limited Call		Alcohol	Grolsch Canada Inc - NS	Bedford	NS	$ 19,247.04	330906	11/27/2025	N/A	N/A
Limited Call		Alcohol	Bannerman Brewing Co.	St. John's	NL	$ 19,240.00	OCT2025STMT	11/27/2025	N/A	N/A
Limited Call		Alcohol	Montreal Cannabis Medical Inc.	Pointe - Claire	QC	$ 18,721.08	7002	11/27/2025	N/A	N/A
Limited Call		Alcohol	Aurora Cannabis Enterprises	Brampton	ON	$ 18,002.58	INV049535	11/27/2025	N/A	N/A
Limited Call		Alcohol	Canada Dry Motts Inc	Mississauga	ON	$ 17,487.60	330426	11/27/2025	N/A	N/A
Limited Call		Alcohol	Baccalieu Trail Brewing Co.	Bay Roberts	NL	$ 17,196.10	OCT2025STMT	11/27/2025	N/A	N/A
Limited Call		Alcohol	Forty Creek Distillery (France)	Paris	France	$ 16,994.80	327838	11/27/2025	N/A	N/A
Limited Call		Alcohol	Coldstream Clear Distillery	Truro	NS	$ 14,374.00	330903	11/27/2025	N/A	N/A
Limited Call		Alcohol	Ninepenny Brewing	Conception Bay South	NL	$ 13,349.78	OCT2025STMT	11/27/2025	N/A	N/A
Limited Call		Alcohol	Hiram Walker & Sons(Windsor)	Tecumseh	ON	$ 13,078.16	327761	11/27/2025	N/A	N/A
Limited Call		Alcohol	Amsterdam Brewing Co. LTD (Faxe)	Toronto	ON	$ 12,372.00	330430	11/27/2025	N/A	N/A
Limited Call		Alcohol	Innovative Beverages	Bedford	NS	$ 12,087.32	330461	11/27/2025	N/A	N/A
Limited Call		Alcohol	Lightfoot & Wolfville Vineyards	Port William	NS	$ 11,979.41	326868	11/27/2025	N/A	N/A
Limited Call		Alcohol	Olli Brands Inc	Etobicoke	ON	$ 10,759.88	NLC-20251115-01	11/27/2025	N/A	N/A
Limited Call		Bottle	Ampak Inc	Laval	QC	$ 26,460.00	PO099293	11/27/2025	N/A	N/A
Limited Call		Alcohol	Corby Spirit and Wine (Windsor)	Tecumseh	ON	$ 116,969.37	331467	11/28/2025	N/A	N/A
Limited Call		Alcohol	The Absolut Company Int'l AB	Ahus	Sweden	$ 22,152.43	328420	11/28/2025	N/A	N/A
Limited Call		Alcohol	Mast Jagermeister US, Inc.	Wolfenbuttel	Germany	$ 10,649.70	328307	11/28/2025	N/A	N/A

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Limited Call		Alcohol	Whitehaven Wine Company	Marlborough	New Zealand	$ 10,421.60	325852	11/28/2025	N/A	N/A
Other	6(a)(vii) For resale	Alcohol	Molson Coors (Nova Scotia)	Dartmouth	NS	$ 949,858.63	SEPT2025STMT	12/2/2025	N/A	N/A
Other	6(a)(vii) For resale	Alcohol	Labatt Brewery of Newfoundland	St. John's	NL	$ 845,526.41	AUGUST2025STMT	12/2/2025	N/A	N/A
Limited Call		Alcohol	RTD Canada - Halifax	Halifax	NS	$ 73,846.82	330514	12/2/2025	N/A	N/A
Limited Call		Alcohol	RTD Canada - Halifax	Halifax	NS	$ 71,107.06	329042	12/2/2025	N/A	N/A
Limited Call		Alcohol	RTD Canada - Halifax	Halifax	NS	$ 67,901.24	330988	12/2/2025	N/A	N/A
Limited Call		Alcohol	RTD Canada - Halifax	Halifax	NS	$ 63,860.72	328768	12/2/2025	N/A	N/A
Limited Call		Alcohol	Auk Island Enterprises Inc.	St. John's	NL	$ 34,092.24	OCT2025STMT	12/2/2025	N/A	N/A
Limited Call		Alcohol	Project Peat Inc.	St. John's	NL	$ 31,428.84	OCT2025STMT	12/2/2025	N/A	N/A
Limited Call		Alcohol	Bay de Verde Brewing Company Ltd.	Bay de Verde	NL	$ 14,513.58	OCT2025STMT	12/2/2025	N/A	N/A
Limited Call		Alcohol	RTD Canada - Halifax	Halifax	NS	$ (23,303.30)	329042	12/2/2025	N/A	N/A
Limited Call		Carton	Maritime Paper Products	Dartmouth	NS	$ 13,812.00	PO099353	12/2/2025	N/A	N/A
Other	6(a)(vii) For resale	Alcohol	Labatt Brewery of Newfoundland	St. John's	NL	$ 646,610.20	SEPT2025STMT	12/3/2025	N/A	N/A
Limited Call		Alcohol	Corby Spirit and Wine (Windsor)	Tecumseh	ON	$ 157,003.65	331468	12/4/2025	N/A	N/A
Limited Call		Alcohol	Hiram Walker & Sons(Windsor)	Tecumseh	ON	$ 59,082.16	332080	12/4/2025	N/A	N/A
Limited Call		Alcohol	Wm Grant & Sons (Windsor)	Windsor	ON	$ 45,710.88	332076	12/4/2025	N/A	N/A
Limited Call		Alcohol	Atlantic Cultivation Ltd. (ACL)	St. John's	NL	$ 37,207.92	INVNLCNOV163020	12/4/2025	N/A	N/A
Limited Call		Carton	Maritime Paper Products	Dartmouth	NS	$ 13,275.00	PO099447	12/9/2025	N/A	N/A
Other	6(a)(vii) For resale	Alcohol	Organigram	Moncton	NB	$ 651,622.15	CINV0039894	12/10/2025	N/A	N/A
Limited Call		Alcohol	Peace Naturals Project	Toronto	ON	$ 167,665.37	90239031	12/10/2025	N/A	N/A
Limited Call		Alcohol	Peace Naturals Project	Toronto	ON	$ 155,531.28	90238972	12/10/2025	N/A	N/A
Limited Call		Alcohol	Aphria Inc.	Leamington	ON	$ 142,743.20	SI-959806	12/10/2025	N/A	N/A
Limited Call		Alcohol	Auxly Inc	Staples	ON	$ 130,527.85	SI-KLB00-003060	12/10/2025	N/A	N/A
Limited Call		Alcohol	Corby Spirit and Wine (Windsor)	Tecumseh	ON	$ 123,937.29	331470	12/10/2025	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Valleyfield, PQ)	Valleyfield	QC	$ 119,668.64	331315	12/10/2025	N/A	N/A
Limited Call		Alcohol	Corby Spirit and Wine (Windsor)	Tecumseh	ON	$ 115,458.44	331471	12/10/2025	N/A	N/A
Limited Call		Alcohol	Corby Spirit and Wine (Windsor)	Tecumseh	ON	$ 115,017.74	331469	12/10/2025	N/A	N/A
Limited Call		Alcohol	Arterra Wines Canada (Scoudouc)	Scoudouc	NB	$ 103,201.62	331046	12/10/2025	N/A	N/A
Limited Call		Alcohol	Arterra Wines Canada (Scoudouc)	Scoudouc	NB	$ 101,301.56	331047	12/10/2025	N/A	N/A
Limited Call		Alcohol	Weed Me Inc	Pickering	ON	$ 100,245.70	115142	12/10/2025	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Valleyfield, PQ)	Valleyfield	QC	$ 96,210.90	331316	12/10/2025	N/A	N/A
Limited Call		Alcohol	Andrew Peller Limited	Truro	NS	$ 91,120.34	331141	12/10/2025	N/A	N/A
Limited Call		Alcohol	Philippe Dandurand Wines - NS	Bedford	NS	$ 88,032.87	332301	12/10/2025	N/A	N/A
Limited Call		Alcohol	Oceanic Releaf Inc.	Burin	NL	$ 85,856.72	NLC-DC-2025-018	12/10/2025	N/A	N/A
Limited Call		Alcohol	Bacardi Canada Inc.	Mississauga	ON	$ 84,741.07	330793	12/10/2025	N/A	N/A
Limited Call		Alcohol	Arterra Wines Canada (Scoudouc)	Scoudouc	NB	$ 84,405.62	331319	12/10/2025	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Valleyfield, PQ)	Valleyfield	QC	$ 80,787.52	331596	12/10/2025	N/A	N/A

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Limited Call		Alcohol	Diageo Canada (Valleyfield, PQ)	Valleyfield	QC	$ 79,244.58	331597	12/10/2025	N/A	N/A
Limited Call		Alcohol	Oceanic Releaf Inc.	Burin	NL	$ 76,744.48	NLC-DC-2025-019	12/10/2025	N/A	N/A
Limited Call		Alcohol	Oceanic Releaf Inc.	Burin	NL	$ 75,257.52	NLC-DC-2025-020	12/10/2025	N/A	N/A
Limited Call		Alcohol	Maison Des Futailles (Southern Glaz	Quebec	QC	$ 73,400.08	331957	12/10/2025	N/A	N/A
Limited Call		Alcohol	Oceanic Releaf Inc.	Burin	NL	$ 73,282.02	NLC-DC-2025-022	12/10/2025	N/A	N/A
Limited Call		Alcohol	FIGR Inc.	Charlottetown	PE	$ 72,432.18	SIN010106	12/10/2025	N/A	N/A
Limited Call		Alcohol	Sazerac of Canada (Montreal)	Lasalle	QC	$ 68,256.83	330742	12/10/2025	N/A	N/A
Limited Call		Alcohol	Oceanic Releaf Inc.	Burin	NL	$ 65,974.86	NLC-DC-2025-021	12/10/2025	N/A	N/A
Limited Call		Alcohol	Treasury Wine Estates (Australia)	Southbank, Victoria	CA	$ 64,760.12	323296	12/10/2025	N/A	N/A
Limited Call		Alcohol	Forty Creek Distillery (Grimsby,ON)	Grimsby	ON	$ 64,083.43	331324	12/10/2025	N/A	N/A
Limited Call		Alcohol	Heritage Cannabis West Corporation	Falkland	BC	$ 63,746.65	01DEC25	12/10/2025	N/A	N/A
Limited Call		Alcohol	Forty Creek Distillery (Grimsby,ON)	Grimsby	ON	$ 60,025.82	330790	12/10/2025	N/A	N/A
Limited Call		Alcohol	Treasury Wine Estates (Australia)	Southbank, Victoria	CA	$ 59,881.54	326189	12/10/2025	N/A	N/A
Limited Call		Alcohol	Treasury Wine Estates (Australia)	Southbank, Victoria	CA	$ 59,800.08	326188	12/10/2025	N/A	N/A
Limited Call		Alcohol	Black Fly Beverage Co.	London	ON	$ 54,232.90	330840/331472	12/10/2025	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Valleyfield, PQ)	Valleyfield	QC	$ 52,905.76	330955	12/10/2025	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Valleyfield, PQ)	Valleyfield	QC	$ 52,139.35	330734	12/10/2025	N/A	N/A
Limited Call		Alcohol	Andrew Peller Limited	Truro	NS	$ 51,966.98	331144	12/10/2025	N/A	N/A
Limited Call		Alcohol	Arterra Wines Canada (Scoudouc)	Scoudouc	NB	$ 45,712.09	331044	12/10/2025	N/A	N/A
Limited Call		Alcohol	Heaven Hill Distilling Canada Inc	Bardstown	Kentucky	$ 43,577.22	PO099036	12/10/2025	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Valleyfield, PQ)	Valleyfield	QC	$ 42,640.62	330954	12/10/2025	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Valleyfield, PQ)	Valleyfield	QC	$ 42,605.14	331314	12/10/2025	N/A	N/A
Limited Call		Alcohol	Maison des Futailles (Montreal)	Montreal	QC	$ 38,906.02	330741	12/10/2025	N/A	N/A
Limited Call		Alcohol	Mernova	Windsor	NS	$ 38,735.08	2025-1171	12/10/2025	N/A	N/A
Limited Call		Alcohol	Eisenhauer Agencies Wines & Spirits	Beechville	NS	$ 37,214.12	331334	12/10/2025	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Amherstburg,ON)	Amherstburg	ON	$ 36,409.50	330838	12/10/2025	N/A	N/A
Limited Call		Alcohol	Port Rexton Brewing Company	Port Rexton	NL	$ 36,409.03	OCT2025STMT	12/10/2025	N/A	N/A
Limited Call		Alcohol	Sensi Brands	Richmond Hill	ON	$ 35,063.99	SI-011085	12/10/2025	N/A	N/A
Limited Call		Alcohol	High Park Ltd.	London	ON	$ 32,458.12	600042084	12/10/2025	N/A	N/A
Limited Call		Alcohol	Molson Coors - Mississauga	Mississauga	ON	$ 32,370.00	330993	12/10/2025	N/A	N/A
Limited Call		Alcohol	Eisenhauer Agencies Wines & Spirits	Beechville	NS	$ 31,176.44	330775	12/10/2025	N/A	N/A
Limited Call		Alcohol	Bold Growth Inc.	Saskatoon	SK	$ 30,201.97	NL251130	12/10/2025	N/A	N/A
Limited Call		Alcohol	Secret Cove Brewing Co.	Port au Port East	NL	$ 25,376.40	OCT2025STMT	12/10/2025	N/A	N/A
Limited Call		Alcohol	West Blvd Cannabis	Vancouver	BC	$ 24,582.80	2027	12/10/2025	N/A	N/A
Limited Call		Alcohol	Moosehead Breweries Ltd.	Saint John	NB	$ 24,387.04	331043	12/10/2025	N/A	N/A
Limited Call		Alcohol	Pelee Island Winery	Kingsville	ON	$ 24,029.10	330836	12/10/2025	N/A	N/A
Limited Call		Alcohol	The Green Organic Dutchman	Mississauga	ON	$ 22,931.62	PSI0005648	12/10/2025	N/A	N/A

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Limited Call		Alcohol	Beam Suntory (U.K.)	Glasgow	IL	$ 22,226.65	328716	12/10/2025	N/A	N/A
Limited Call		Alcohol	Canada Dry Motts Inc	Mississauga	ON	$ 21,334.00	330995	12/10/2025	N/A	N/A
Limited Call		Alcohol	Craft Beer Importers (Alberta)	St. Albert	AB	$ 20,443.50	328464	12/10/2025	N/A	N/A
Limited Call		Alcohol	Aurora Cannabis Enterprises	Brampton	ON	$ 20,127.53	INV049860	12/10/2025	N/A	N/A
Limited Call		Alcohol	Proximo Spirits - Indiana (CAD)	Hebron	KY	$ 19,031.52	329902	12/10/2025	N/A	N/A
Limited Call		Alcohol	Landwash Brewery	Mount Pearl	NL	$ 17,264.84	OCT2025STMT	12/10/2025	N/A	N/A
Limited Call		Alcohol	Molson Coors (Nova Scotia)	Dartmouth	NS	$ 15,981.12	331273	12/10/2025	N/A	N/A
Limited Call		Alcohol	Hiram Walker & Sons (Alliance)	Brampton	ON	$ 15,081.44	330992	12/10/2025	N/A	N/A
Limited Call		Alcohol	Alberta Distillers (Windsor)	Tecumseh	ON	$ 14,681.65	330833	12/10/2025	N/A	N/A
Limited Call		Alcohol	Olli Brands Inc	Etobicoke	ON	$ 14,258.52	NLC-20251130-01	12/10/2025	N/A	N/A
Limited Call		Alcohol	Brew Alliance	Laval	QC	$ 13,276.48	330735	12/10/2025	N/A	N/A
Limited Call		Alcohol	Pearl Morissette Winery	Campden	ON	$ 12,301.80	330784	12/10/2025	N/A	N/A
Limited Call		Alcohol	Forty Creek Distillery (Italy)	Canale D'Alba (CN)	Italy	$ 11,956.00	328146	12/10/2025	N/A	N/A
Limited Call		Alcohol	McClelland Imports - NS	Bedford	NS	$ 11,638.31	331205	12/10/2025	N/A	N/A
Limited Call		Alcohol	E&J Gallo Winery (NB)	Moncton	NB	$ 10,872.80	331045	12/10/2025	N/A	N/A
Limited Call		Alcohol	Ungava Spirits Co.Ltd	Cowansville	QC	$ 10,764.65	330736	12/10/2025	N/A	N/A
Limited Call		Alcohol	Indiva Inc.	London	ON	$ 10,318.26	PS-INV122735	12/10/2025	N/A	N/A
Limited Call		Alcohol	Remy Cointreau USA Inc.	Le Havre, Oudalle	France	$ 10,177.47	329326	12/10/2025	N/A	N/A
Limited Call		Alcohol	Tawse Winery	Jordan	ON	$ 10,078.92	330791	12/10/2025	N/A	N/A
Limited Call		Alcohol	Chianti Ruffino SPA (GORI)	Brescia	Italy	$ 38,775.76	328156	12/11/2025	N/A	N/A
Limited Call		Alcohol	Bumbu Rum Company LLC	Philadelphia	PA	$ 38,646.92	329900	12/11/2025	N/A	N/A
Limited Call		Alcohol	Tommasi Viticoltori	Verona	Italy	$ 35,745.12	328173	12/11/2025	N/A	N/A
Limited Call		Alcohol	Wm Grant & Sons (Windsor)	Windsor	ON	$ 33,557.40	330832	12/11/2025	N/A	N/A
Limited Call		Alcohol	Heineken Beverages International	Stellenbosch	South Africa	$ 32,045.64	325407	12/11/2025	N/A	N/A
Limited Call		Alcohol	Vinarchy (NewZealand)	Auckland	New Zealand	$ 22,450.40	325849	12/11/2025	N/A	N/A
Limited Call		Alcohol	Sgarzi Luigi	Livorno	Italy	$ 21,616.00	326674	12/11/2025	N/A	N/A
Limited Call		Alcohol	Chivas Brothers Int'l Ltd (U.K.)	Dumbarton	Scotland	$ 18,838.92	322761	12/11/2025	N/A	N/A
Limited Call		Alcohol	Mommessin	Beaune	France	$ 18,304.00	327816	12/11/2025	N/A	N/A
Limited Call		Alcohol	Taylor Fladgate & Yeatman	Vila Nova De Gaia	Portugal	$ 13,805.68	328615	12/11/2025	N/A	N/A
Limited Call		Alcohol	Delegat Limited (New Zealand)	Auckland	New Zealand	$ 13,154.50	325848	12/11/2025	N/A	N/A
Limited Call		Alcohol	Leaning Post Wines	Stoney Creek	ON	$ 12,829.89	330786	12/11/2025	N/A	N/A
Limited Call		Alcohol	Heaven Hill Brands (Ireland)	Dublin	Ireland	$ 12,768.20	328689	12/11/2025	N/A	N/A
Limited Call		Alcohol	Casa Vinicola Zonin	Gambellara	Italy	$ 10,881.36	328174	12/11/2025	N/A	N/A
Limited Call		Alcohol	Quinta and Vineyard Bottlers	Vila Nova De Gaia	Portugal	$ 10,214.40	328617	12/11/2025	N/A	N/A
Limited Call		Alcohol	Sgarzi Luigi	Livorno	Italy	$ (10,787.20)	326674	12/11/2025	N/A	N/A
Limited Call		Bottle	O-I Canada Corp	Toronto	ON	$ 63,371.03	PO099549	12/11/2025	N/A	N/A
Limited Call		Alcohol	Arterra Wines Canada (Scoudouc)	Scoudouc	NB	$ 93,918.36	332633	12/12/2025	N/A	N/A

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Limited Call		Alcohol	Canadian Iceberg Vodka Corp.	North York	ON	$ 81,635.40	332761	12/12/2025	N/A	N/A
Limited Call		Alcohol	Vinarchy (Australia)	Adelaide	Australia	$ 67,973.88	328052	12/12/2025	N/A	N/A
Limited Call		Alcohol	Concha Y Toro SA	Las Condes	Chile	$ 55,771.00	327520	12/12/2025	N/A	N/A
Limited Call		Alcohol	Forty Creek Distillery (Grimsby,ON)	Grimsby	ON	$ 54,695.84	332586	12/12/2025	N/A	N/A
Limited Call		Alcohol	Irish Distillers International Ltd.	Dublin	Ireland	$ 45,884.20	328687	12/12/2025	N/A	N/A
Limited Call		Alcohol	Cantina Vini Armani A. Srl	Dolce	Italy	$ 31,653.40	328188	12/12/2025	N/A	N/A
Limited Call		Alcohol	Tommasi Viticoltori	Verona	Italy	$ 29,325.84	329848	12/12/2025	N/A	N/A
Limited Call		Alcohol	Illva Saronno SPA	Saronno Pertusella	Italy	$ 26,576.67	329844	12/12/2025	N/A	N/A
Limited Call		Alcohol	Canadian Iceberg Vodka Corp.	North York	ON	$ 23,880.00	332946	12/12/2025	N/A	N/A
Limited Call		Alcohol	Innovative Beverages	Bedford	NS	$ 19,859.91	332687	12/12/2025	N/A	N/A
Limited Call		Alcohol	Univins and Spirits (Canada) Inc-NS	Bedford	NS	$ 13,894.38	332688	12/12/2025	N/A	N/A
Limited Call		Alcohol	Guy Anderson Wines (Spain)	Alberite (La Rioja)	Spain	$ 11,600.50	328483	12/12/2025	N/A	N/A
Limited Call		Alcohol	Project Peat Inc.	St. John's	NL	$ 41,095.80	NOV2025STMT	12/15/2025	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Valleyfield, PQ)	Valleyfield	QC	$ 100,536.14	332769	12/16/2025	N/A	N/A
Limited Call		Alcohol	Hiram Walker & Sons(Windsor)	Tecumseh	ON	$ 89,077.29	332532	12/16/2025	N/A	N/A
Limited Call		Alcohol	Sleeman Brewing (Guelph)	Guelph	ON	$ 44,321.04	332540	12/16/2025	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Valleyfield, PQ)	Valleyfield	QC	$ 37,524.11	332768	12/16/2025	N/A	N/A
Limited Call		Alcohol	Henkell Int'l GMBH (Freixenet)	San Sadurni D'Anoia	Spain	$ 28,303.18	328466	12/16/2025	N/A	N/A
Limited Call		Alcohol	Henkell Int'l GMBH (Freixenet)	San Sadurni D'Anoia	Spain	$ 25,323.68	329903	12/16/2025	N/A	N/A
Limited Call		Alcohol	Sgarzi Luigi	Livorno	Italy	$ 18,328.00	328208	12/16/2025	N/A	N/A
Limited Call		Alcohol	Australian Vintage Ltd	Victoria	Australia	$ 16,373.70	328047	12/16/2025	N/A	N/A
Limited Call		Alcohol	Pelee Island Winery	Kingsville	ON	$ 16,079.80	332533	12/16/2025	N/A	N/A
Limited Call		Alcohol	Cavit Winery	Trento	Italy	$ 15,302.55	329828	12/16/2025	N/A	N/A
Limited Call		Alcohol	MHCS	Epernay	France	$ 14,525.71	329341	12/16/2025	N/A	N/A
Limited Call		Alcohol	Colio Estate Wines	Harrow	ON	$ 12,386.16	332541	12/16/2025	N/A	N/A
Limited Call		Alcohol	Cantina Vini Armani A. Srl	Dolce	Italy	$ 10,780.86	329858	12/16/2025	N/A	N/A
Limited Call		Alcohol	Cellier de Bordeaux Benauge	Ladaux	France	$ 10,737.30	329343	12/16/2025	N/A	N/A
Limited Call		Alcohol	Carlsberg (Waterloo)	Ayr	ON	$ 10,368.00	332534	12/16/2025	N/A	N/A
Limited Call		Alcohol	Az.Agricola Del Rizzo Alessandro	Pravisdomini (PN)	Italy	$ 10,014.69	329605	12/16/2025	N/A	N/A
Limited Call		Juices	Terra Beata Farms Ltd	Heckmans Island	NS	$ 14,618.00	PO099610	12/16/2025	N/A	N/A
Limited Call		Alcohol	Black Fly Beverage Co.	London	ON	$ 66,538.60	332539	12/17/2025	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Valleyfield, PQ)	Valleyfield	QC	$ 63,252.57	332767	12/17/2025	N/A	N/A
Limited Call		Alcohol	Vinarchy (Australia)	Adelaide	Australia	$ 62,266.00	328053	12/17/2025	N/A	N/A
Limited Call		Alcohol	Eisenhauer Agencies Wines & Spirits	Beechville	NS	$ 49,135.56	332623	12/17/2025	N/A	N/A
Limited Call		Alcohol	The Absolut Company Int'l AB	Ahus	Sweden	$ 39,792.47	329669	12/17/2025	N/A	N/A
Limited Call		Alcohol	Moosehead Breweries Ltd.	Saint John	NB	$ 37,678.20	332629	12/17/2025	N/A	N/A
Limited Call		Alcohol	Trivento Bodegas y Vinedos SA	Maipu	Agentina	$ 33,253.50	328076	12/17/2025	N/A	N/A

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Limited Call		Alcohol	Coldstream Clear Distillery	Truro	NS	$ 27,441.00	332680	12/17/2025	N/A	N/A
Limited Call		Alcohol	Arterra Wines Canada (Scoudouc)	Scoudouc	NB	$ 26,643.84	332630	12/17/2025	N/A	N/A
Limited Call		Alcohol	Demerara Distillers - NL	St. John's	NL	$ 26,087.36	333096	12/17/2025	N/A	N/A
Limited Call		Alcohol	Andrew Peller Limited	Truro	NS	$ 23,439.15	332679	12/17/2025	N/A	N/A
Limited Call		Alcohol	Vina Santa Carolina	Santiago	Chile	$ 22,888.40	326066	12/17/2025	N/A	N/A
Limited Call		Alcohol	Jost Vineyards Ltd	Malagash	NS	$ 22,719.80	332677	12/17/2025	N/A	N/A
Limited Call		Alcohol	Benjamin Bridge Vineyards	Berwick	NS	$ 22,256.10	331885	12/17/2025	N/A	N/A
Limited Call		Alcohol	Guy Charbaut Champagne	Mareuil Sur Ay	France	$ 20,625.55	330502	12/17/2025	N/A	N/A
Limited Call		Alcohol	Vina Santa Carolina	Santiago	Chile	$ 18,935.00	329152	12/17/2025	N/A	N/A
Limited Call		Alcohol	Vina Santa Carolina	Santiago	Chile	$ 18,074.70	327519	12/17/2025	N/A	N/A
Limited Call		Alcohol	Signal Hill Spirits Inc	St. John's	NL	$ 17,468.40	333099	12/17/2025	N/A	N/A
Limited Call		Alcohol	Remy Cointreau USA Inc.	Le Havre, Oudalle	France	$ 17,320.88	330657/333347	12/17/2025	N/A	N/A
Limited Call		Alcohol	Forty Creek Distillery (France)	Paris	France	$ 16,953.70	330678	12/17/2025	N/A	N/A
Limited Call		Alcohol	Bodegas Norton	Mendoza	Agentina	$ 16,060.80	328078	12/17/2025	N/A	N/A
Limited Call		Alcohol	Pump House Brewery	Moncton	NB	$ 13,691.60	332631	12/17/2025	N/A	N/A
Limited Call		Alcohol	Einig Zenzen GMBH	Kaisersesch	Germany	$ 12,161.21	329562	12/17/2025	N/A	N/A
Other	6(a)(vii) For resale	Alcohol	Molson Coors (Nova Scotia)	Dartmouth	NS	$ 965,226.57	OCT2025STMT	12/19/2025	N/A	N/A
Limited Call		Alcohol	Canopy Growth Corp	Smith Falls	ON	$ 211,356.12	INV03479321	12/19/2025	N/A	N/A
Limited Call		Alcohol	Aphria Inc.	Leamington	ON	$ 204,467.36	SI-967330	12/19/2025	N/A	N/A
Limited Call		Alcohol	Newfoundland Distillery Company	St. John's	NL	$ 188,218.08	DEC2025MID	12/19/2025	N/A	N/A
Limited Call		Alcohol	Canopy Growth Corp	Smith Falls	ON	$ 186,333.78	INV03492518	12/19/2025	N/A	N/A
Limited Call		Alcohol	Corby Spirit and Wine (Windsor)	Tecumseh	ON	$ 141,445.51	327529	12/19/2025	N/A	N/A
Limited Call		Alcohol	Corby Spirit and Wine (Windsor)	Tecumseh	ON	$ 126,200.34	328844	12/19/2025	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Valleyfield, PQ)	Valleyfield	QC	$ 123,995.25	331893	12/19/2025	N/A	N/A
Limited Call		Alcohol	Corby Spirit and Wine (Windsor)	Tecumseh	ON	$ 116,986.43	328846	12/19/2025	N/A	N/A
Limited Call		Alcohol	Corby Spirit and Wine (Windsor)	Tecumseh	ON	$ 115,108.84	328845	12/19/2025	N/A	N/A
Limited Call		Alcohol	Andrew Peller Limited	Truro	NS	$ 101,202.51	331728	12/19/2025	N/A	N/A
Limited Call		Alcohol	Arterra Wines Canada (Scoudouc)	Scoudouc	NB	$ 99,793.42	331725	12/19/2025	N/A	N/A
Limited Call		Alcohol	Arterra Wines Canada (Scoudouc)	Scoudouc	NB	$ 97,661.39	332017	12/19/2025	N/A	N/A
Limited Call		Alcohol	Canadian Iceberg Vodka Corp.	North York	ON	$ 94,631.08	332490	12/19/2025	N/A	N/A
Limited Call		Alcohol	Arterra Wines Canada (Scoudouc)	Scoudouc	NB	$ 93,136.97	332016	12/19/2025	N/A	N/A
Limited Call		Alcohol	Canadian Iceberg Vodka Corp.	North York	ON	$ 90,552.25	331816	12/19/2025	N/A	N/A
Limited Call		Alcohol	Arterra Wines Canada (Scoudouc)	Scoudouc	NB	$ 84,804.92	331726	12/19/2025	N/A	N/A
Limited Call		Alcohol	Arterra Wines Canada (Scoudouc)	Scoudouc	NB	$ 82,766.27	331321	12/19/2025	N/A	N/A
Limited Call		Alcohol	Andrew Peller Limited	Truro	NS	$ 82,640.64	331519	12/19/2025	N/A	N/A
Limited Call		Alcohol	Andrew Peller Limited	Truro	NS	$ 80,107.01	332019	12/19/2025	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Valleyfield, PQ)	Valleyfield	QC	$ 74,345.72	331894	12/19/2025	N/A	N/A

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Limited Call		Alcohol	RTD Canada - Halifax	Halifax	NS	$ 72,933.00	331612	12/19/2025	N/A	N/A
Limited Call		Alcohol	Canadian Iceberg Vodka Corp.	North York	ON	$ 71,700.90	331599	12/19/2025	N/A	N/A
Limited Call		Alcohol	RTD Canada - Halifax	Halifax	NS	$ 70,677.16	331964	12/19/2025	N/A	N/A
Limited Call		Alcohol	Canadian Iceberg Vodka Corp.	North York	ON	$ 66,604.80	331276	12/19/2025	N/A	N/A
Limited Call		Alcohol	Molson Coors - Mississauga	Mississauga	ON	$ 60,982.88	331644	12/19/2025	N/A	N/A
Limited Call		Alcohol	Philippe Dandurand Wines - NS	Bedford	NS	$ 59,643.45	330052	12/19/2025	N/A	N/A
Limited Call		Alcohol	Eisenhauer Agencies Wines & Spirits	Beechville	NS	$ 55,946.34	331968	12/19/2025	N/A	N/A
Limited Call		Alcohol	Sleeman Brewing (Guelph)	Guelph	ON	$ 55,613.08	331401	12/19/2025	N/A	N/A
Limited Call		Alcohol	McClelland Imports - NS	Bedford	NS	$ 51,890.82	331512	12/19/2025	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Amherstburg,ON)	Amherstburg	ON	$ 50,206.30	331400	12/19/2025	N/A	N/A
Limited Call		Alcohol	Canadian Iceberg Vodka Corp.	North York	ON	$ 48,042.40	332159	12/19/2025	N/A	N/A
Limited Call		Alcohol	Quidi Vidi Brewing Co. Ltd.	St. John's	NL	$ 47,712.46	DEC2025MID	12/19/2025	N/A	N/A
Limited Call		Alcohol	Black Fly Beverage Co.	London	ON	$ 45,690.30	332089	12/19/2025	N/A	N/A
Limited Call		Alcohol	Andrew Peller Limited	Truro	NS	$ 45,411.47	331731	12/19/2025	N/A	N/A
Limited Call		Alcohol	Rose LifeScience Inc	Huntingdon	QC	$ 42,792.78	032703	12/19/2025	N/A	N/A
Limited Call		Alcohol	Black Fly Beverage Co.	London	ON	$ 41,781.00	331402/332090	12/19/2025	N/A	N/A
Limited Call		Alcohol	Black Fly Beverage Co.	London	ON	$ 40,449.20	332088	12/19/2025	N/A	N/A
Limited Call		Alcohol	Maison des Futailles (Montreal)	Montreal	QC	$ 39,028.57	331958	12/19/2025	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Amherstburg,ON)	Amherstburg	ON	$ 38,666.10	332083	12/19/2025	N/A	N/A
Limited Call		Alcohol	Philippe Dandurand Wines - NS	Bedford	NS	$ 33,021.59	330905	12/19/2025	N/A	N/A
Limited Call		Alcohol	Moosehead Breweries Ltd.	Saint John	NB	$ 32,522.92	331722	12/19/2025	N/A	N/A
Limited Call		Alcohol	Forty Creek Distillery (Grimsby,ON)	Grimsby	ON	$ 31,435.96	332009	12/19/2025	N/A	N/A
Limited Call		Alcohol	Andrew Peller Limited	Truro	NS	$ 31,389.30	332022	12/19/2025	N/A	N/A
Limited Call		Alcohol	Bacardi Canada Inc.	Mississauga	ON	$ 30,258.90	332005	12/19/2025	N/A	N/A
Limited Call		Alcohol	Banished Brewing Ltd	Paradise	NL	$ 27,705.54	DEC2025MID	12/19/2025	N/A	N/A
Limited Call		Alcohol	Arterra Wines Canada (Scoudouc)	Scoudouc	NB	$ 27,068.38	332013	12/19/2025	N/A	N/A
Limited Call		Alcohol	Pelee Island Winery	Kingsville	ON	$ 26,419.04	331397	12/19/2025	N/A	N/A
Limited Call		Alcohol	Grolsch Canada Inc	Dartmouth	NS	$ 25,817.28	331827	12/19/2025	N/A	N/A
Limited Call		Alcohol	Arterra Wines Canada (Scoudouc)	Scoudouc	NB	$ 23,805.21	331723	12/19/2025	N/A	N/A
Limited Call		Alcohol	Grolsch Canada Inc - NS	Bedford	NS	$ 22,530.96	331810	12/19/2025	N/A	N/A
Limited Call		Alcohol	Landwash Brewery	Mount Pearl	NL	$ 22,275.08	DEC2025MID	12/19/2025	N/A	N/A
Limited Call		Alcohol	Moosehead Breweries Ltd.	Saint John	NB	$ 22,133.20	332012	12/19/2025	N/A	N/A
Limited Call		Alcohol	Coldstream Clear Distillery	Truro	NS	$ 22,069.00	332023	12/19/2025	N/A	N/A
Limited Call		Alcohol	E&J Gallo Winery (NB)	Moncton	NB	$ 19,704.00	331724	12/19/2025	N/A	N/A
Limited Call		Alcohol	Landwash Brewery	Mount Pearl	NL	$ 19,614.01	NOV2025STMT	12/19/2025	N/A	N/A
Limited Call		Alcohol	Baccalieu Trail Brewing Co.	Bay Roberts	NL	$ 19,425.06	DEC2025MID	12/19/2025	N/A	N/A
Limited Call		Alcohol	Jost Vineyards Ltd	Malagash	NS	$ 18,988.10	331729	12/19/2025	N/A	N/A

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Limited Call		Alcohol	Rough Waters Brewing Co.	Deer Lake	NL	$ 17,448.00	DEC2025MID	12/19/2025	N/A	N/A
Limited Call		Alcohol	Jost Vineyards Ltd	Malagash	NS	$ 17,187.30	332020	12/19/2025	N/A	N/A
Limited Call		Alcohol	Beam Suntory (U.K.)	Glasgow	IL	$ 17,166.82	330395	12/19/2025	N/A	N/A
Limited Call		Alcohol	Pelee Island Winery	Kingsville	ON	$ 16,943.80	332082	12/19/2025	N/A	N/A
Limited Call		Alcohol	Bay de Verde Brewing Company Ltd.	Bay de Verde	NL	$ 16,576.59	NOV2025STMT	12/19/2025	N/A	N/A
Limited Call		Alcohol	Colio Estate Wines	Harrow	ON	$ 15,614.96	332081	12/19/2025	N/A	N/A
Limited Call		Alcohol	Ninepenny Brewing	Conception Bay South	NL	$ 14,982.42	DEC2025MID	12/19/2025	N/A	N/A
Limited Call		Alcohol	Dildo Brewing Company	Dildo	NL	$ 14,520.64	SEPT2025STMT	12/19/2025	N/A	N/A
Limited Call		Alcohol	Grolsch Canada Inc - NS	Bedford	NS	$ 14,430.96	332093	12/19/2025	N/A	N/A
Limited Call		Alcohol	Arterra Wines Canada (Scoudouc)	Scoudouc	NB	$ 14,033.07	331321	12/19/2025	N/A	N/A
Limited Call		Alcohol	Univins and Spirits (Canada) Inc-NS	Bedford	NS	$ 13,431.58	323836	12/19/2025	N/A	N/A
Limited Call		Alcohol	Canada Dry Motts Inc	Mississauga	ON	$ 12,864.60	331645	12/19/2025	N/A	N/A
Limited Call		Alcohol	Molson Coors (Nova Scotia)	Dartmouth	NS	$ 12,474.00	331825	12/19/2025	N/A	N/A
Limited Call		Alcohol	Colio Estate Wines	Harrow	ON	$ 12,386.16	331396	12/19/2025	N/A	N/A
Limited Call		Alcohol	Iron Rock Brewing Co.	Labrador City	NL	$ 12,319.07	NOV2025STMT	12/19/2025	N/A	N/A
Limited Call		Alcohol	Univins and Spirits (Canada) Inc-NS	Bedford	NS	$ 11,454.34	324256	12/19/2025	N/A	N/A
Limited Call		Alcohol	Arterra Wines Canada (Scoudouc)	Scoudouc	NB	$ 11,257.04	331726	12/19/2025	N/A	N/A
Limited Call		Alcohol	Newfoundland Cider Company	Clarenville	NL	$ 11,078.76	OCT2025STMT	12/19/2025	N/A	N/A
Limited Call		Alcohol	Select Wine Merchants - NS	Bedford	NS	$ 10,826.64	331811	12/19/2025	N/A	N/A
Limited Call		Alcohol	Newfoundland Cider Company	Clarenville	NL	$ 10,452.00	DEC2025MID	12/19/2025	N/A	N/A
Limited Call		Alcohol	ASWL (Lighthouse)	Lakeside	NS	$ 10,447.35	331971	12/19/2025	N/A	N/A
Limited Call		Alcohol	Alberta Distillers (Windsor)	Tecumseh	ON	$ 10,219.00	332077	12/19/2025	N/A	N/A
Limited Call		Alcohol	Canadian Iceberg Vodka Corp.	North York	ON	$ (21,518.10)	331816	12/19/2025	N/A	N/A
Limited Call		Alcohol	Canadian Iceberg Vodka Corp.	North York	ON	$ (27,862.75)	331599	12/19/2025	N/A	N/A
Limited Call		Alcohol	Bacardi Canada Inc.	Mississauga	ON	$ 135,098.42	332590	12/22/2025	N/A	N/A
Limited Call		Alcohol	Corby Spirit and Wine (Windsor)	Tecumseh	ON	$ 117,656.36	332593	12/22/2025	N/A	N/A
Limited Call		Alcohol	Andrew Peller Limited	Truro	NS	$ 103,773.74	332676/333508	12/22/2025	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Valleyfield, PQ)	Valleyfield	QC	$ 101,217.91	333092	12/22/2025	N/A	N/A
Limited Call		Alcohol	E&J Gallo Winery (NB)	Moncton	NB	$ 30,889.80	332317	12/22/2025	N/A	N/A
Limited Call		Alcohol	Arterra Wines Canada (Scoudouc)	Scoudouc	NB	$ 29,262.56	332949	12/22/2025	N/A	N/A
Limited Call		Alcohol	E&J Gallo Winery (NB)	Moncton	NB	$ 21,524.00	332951	12/22/2025	N/A	N/A
Limited Call		Alcohol	Moosehead Breweries Ltd.	Saint John	NB	$ 15,910.20	332948	12/22/2025	N/A	N/A
Limited Call		Alcohol	Philippe Dandurand Wines - NS	Bedford	NS	$ 129,035.75	332683	12/23/2025	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Valleyfield, PQ)	Valleyfield	QC	$ 112,564.20	333090	12/23/2025	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Valleyfield, PQ)	Valleyfield	QC	$ 71,075.35	333088	12/23/2025	N/A	N/A

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