

Newfoundland Labrador Liquor Corporation

Award of Commodities for Resale

Type of Procurement	Relevant Clause if Other	Description	Supplier Name	Supplier Location City/Town	Supplier Location Province/State/Country	Contract Price (Exclusive of HST)	Contract #	Date of Award	Term of Contact	Renewal Options
Limited Call		Alcohol	Grolsch Canada Inc	Dartmouth	NS	\$10,275.29	313785	10/3/2024	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Amherstburg,ON)	Amherstburg	ON	\$11,886.72	313652	10/3/2024	N/A	N/A
Limited Call		Alcohol	Iconic Brewing Company (Brampton)	Brampton	ON	\$13,085.28	313557	10/3/2024	N/A	N/A
Limited Call		Alcohol	Sazerac North America (Frankfort)	Frankfort	KY	\$13,873.76	312912	10/3/2024	N/A	N/A
Limited Call		Cannabis	Carmel Pharms Corp.	North York	ON	\$13,912.56	312774	10/3/2024	N/A	N/A
Limited Call		Cannabis	High Park Ltd.	London	ON	\$14,359.05	600026181	10/3/2024	N/A	N/A
Limited Call		Alcohol	Canada Dry Motts Inc.	Ayr	ON	\$16,472.00	313648	10/3/2024	N/A	N/A
Limited Call		Alcohol	Maison des Futailles (Montreal)	Montreal	QC	\$18,745.83	313457	10/3/2024	N/A	N/A
Limited Call		Alcohol	Happy Dad Canada Sales Inc	Mississauga	ON	\$21,560.00	313555	10/3/2024	N/A	N/A
Limited Call		Cannabis	Auxly Charlottetown Inc	Charlottetown	PE	\$22,864.14	SI-DCN00-012042	10/3/2024	N/A	N/A
Limited Call		Alcohol	Arterra Wines Canada (Scoudouc)	Scoudouc	NB	\$23,356.43	313926	10/3/2024	N/A	N/A
Limited Call		Alcohol	Eisenhauer Agencies Wines & Spirits	Beechville	NS	\$23,403.30	313917	10/3/2024	N/A	N/A
Limited Call		Alcohol	Moosehead Breweries Ltd.	Saint John	NB	\$26,914.80	313925	10/3/2024	N/A	N/A
Limited Call		Alcohol	Alberta Distillers (Frankfort)	Frankfort	KY	\$27,200.38	312909	10/3/2024	N/A	N/A
Limited Call		Alcohol	E&J Gallo Winery (NB)	Moncton	NB	\$33,088.82	313928	10/3/2024	N/A	N/A
Limited Call		Alcohol	Black Fly Beverage Co.	London	ON	\$35,483.36	313657	10/3/2024	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Valleyfield, PQ)	Valleyfield	QC	\$40,566.87	313551	10/3/2024	N/A	N/A
Limited Call		Alcohol	Molson Coors - Mississauga	Mississauga	ON	\$43,317.04	313564/313563	10/3/2024	N/A	N/A
Limited Call		Alcohol	Molson Coors - Mississauga	Mississauga	ON	\$46,416.96	313563/313564	10/3/2024	N/A	N/A
Limited Call		Alcohol	Sleeman Brewing (Guelph)	Guelph	ON	\$56,997.12	313654	10/3/2024	N/A	N/A
Limited Call		Cannabis	Auxly Ottawa Inc	Staples	ON	\$59,836.22	SI-KLB00-003024	10/3/2024	N/A	N/A
Limited Call		Alcohol	ASWL (Lighthouse)	Lakeside	NS	\$60,343.26	313918	10/3/2024	N/A	N/A
Limited Call		Alcohol	Molson Coors - Mississauga	Mississauga	ON	\$60,738.08	313565	10/3/2024	N/A	N/A
Limited Call		Cannabis	Motif Labs Ltd	Aylmer	ON	\$65,063.80	INV-14865	10/3/2024	N/A	N/A
Limited Call		Cannabis	FIGR Inc.	Charlottetown	PE	\$67,712.22	SIN006143	10/3/2024	N/A	N/A
Limited Call		Alcohol	Andrew Peller Limited	Truro	NS	\$73,875.09	314034	10/3/2024	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Valleyfield, PQ)	Valleyfield	QC	\$78,607.12	313781	10/3/2024	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Valleyfield, PQ)	Valleyfield	QC	\$81,246.16	314150	10/3/2024	N/A	N/A
Limited Call		Alcohol	Arterra Wines Canada (Scoudouc)	Scoudouc	NB	\$85,044.70	313924	10/3/2024	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Valleyfield, PQ)	Valleyfield	QC	\$118,648.66	314152	10/3/2024	N/A	N/A
Limited Call		Alcohol	Corby Spirit and Wine (Windsor)	Tecumseh	ON	\$126,446.98	310499	10/3/2024	N/A	N/A

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Limited Call		Alcohol	Corby Spirit and Wine (Windsor)	Tecumseh	ON	\$139,858.39	310498	10/3/2024	N/A	N/A
Limited Call		Alcohol	Luc Belaire LLC	Philadelphia	PA	\$10,030.00	303767	10/4/2024	N/A	N/A
Limited Call		Alcohol	Spalek Group s.r.o.	Sedlesovice	CZECH REPUBLIC	\$10,289.52	310255	10/4/2024	N/A	N/A
Limited Call		Alcohol	Brown Forman Beverages (Louisville)	Louisville	KY	\$11,826.00	312906	10/4/2024	N/A	N/A
Limited Call		Alcohol	Einig Zenzen GMBH	Kaisersesch	Germany	\$14,709.92	311944	10/4/2024	N/A	N/A
Limited Call		Alcohol	Henkell Int'l GMBH (Henkell)	Hechtsheim	Germany	\$16,281.60	311940	10/4/2024	N/A	N/A
Limited Call		Alcohol	Wm Grant & Sons (Windsor)	Windsor	ON	\$17,651.84	313647	10/4/2024	N/A	N/A
Limited Call		Alcohol	Chianti Ruffino SPA (GORI)	Brescia	Italy	\$18,249.58	311409	10/4/2024	N/A	N/A
Limited Call		Alcohol	Australian Vintage Ltd	Victoria	Australia	\$21,800.10	308621	10/4/2024	N/A	N/A
Limited Call		Alcohol	Deutsch Family Wine&Spirits (Cali)	American Canyon	CA	\$23,000.85	308832	10/4/2024	N/A	N/A
Limited Call		Resuable Shopping Bags	Peter Pan Sales	St. John's	NL	\$107,746.00	PO315782	10/8/2024	N/A	N/A
Limited Call		Alcohol	Frozen in Time Ltd.	Whitbourne	NL	\$17,451.84	AUGUST2024STMT	10/9/2024	N/A	N/A
Limited Call		Alcohol	Newfoundland Distillery Company	St. John's	NL	\$71,518.32	AUGUST2024STMT	10/9/2024	N/A	N/A
Limited Call		Alcohol	Newfoundland Distillery Company	St. John's	NL	\$96,868.98	SEPT2024STMT	10/9/2024	N/A	N/A
Other	6(a)(vii) For resale	Alcohol	Labatt Brewery of Newfoundland	St. John's	NL	\$804,741.45	AUGUST2024STMT	10/15/2024	N/A	N/A
Limited Call		Alcohol	Corby Spirit and Wine (Windsor)	Tecumseh	ON	\$132,350.40	315463	10/16/2024	N/A	N/A
Limited Call		Alcohol	Newfoundland Cider Company	Clareville	NL	\$10,119.88	AUGUST2024STMT	10/17/2024	N/A	N/A
Limited Call		Alcohol	Bodegas Fundador SLU	Cadiz	Spain	\$10,269.64	312008	10/17/2024	N/A	N/A
Limited Call		Alcohol	Whitehaven Wine Company	Marlborough	New Zealand	\$10,423.84	308078	10/17/2024	N/A	N/A
Limited Call		Alcohol	Whitehaven Wine Company	Marlborough	New Zealand	\$10,423.84	308755	10/17/2024	N/A	N/A
Limited Call		Alcohol	Nine Locks Brewing	Dartmouth	NS	\$10,438.24	314496	10/17/2024	N/A	N/A
Limited Call		Cannabis	Carmel Pharms Corp.	North York	ON	\$10,495.44	312774-2	10/17/2024	N/A	N/A
Limited Call		Alcohol	Jost Vineyards Ltd	Malagash	NS	\$10,574.00	314310	10/17/2024	N/A	N/A
Limited Call		Alcohol	Pernod Ricard Winemakers-NewZealand	Auckland	New Zealand	\$10,661.28	308082	10/17/2024	N/A	N/A
Limited Call		Alcohol	Umani Ronchi SPA	Osimo Scalo	Italy	\$11,377.41	312135	10/17/2024	N/A	N/A
Limited Call		Alcohol	Moosehead Breweries Ltd.	Saint John	NB	\$11,383.90	314140	10/17/2024	N/A	N/A
Limited Call		Alcohol	Innovative Beverages	Bedford	NS	\$11,499.89	313912	10/17/2024	N/A	N/A
Limited Call		Alcohol	Beam Suntory (U.K.)	Glasgow	IL	\$11,900.76	310626	10/17/2024	N/A	N/A
Limited Call		Alcohol	Arterra Wines Canada (Scoudouc)	Scoudouc	NB	\$12,018.54	314560	10/17/2024	N/A	N/A
Limited Call		Alcohol	Grolsch Canada Inc - NS	Bedford	NS	\$12,212.76	313910	10/17/2024	N/A	N/A
Limited Call		Alcohol	Cantine Riunite	Campegine	Italy	\$12,526.82	310186	10/17/2024	N/A	N/A
Limited Call		Alcohol	Arterra Wines Canada (Scoudouc)	Scoudouc	NB	\$13,387.36	314139	10/17/2024	N/A	N/A
Limited Call		Cannabis	Indiva Inc.	London	ON	\$13,413.21	PS-INV119780	10/17/2024	N/A	N/A
Limited Call		Alcohol	Select Wine Merchants - NS	Bedford	NS	\$13,505.59	313569	10/17/2024	N/A	N/A

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Limited Call		Alcohol	Canada Dry Motts Inc.	Ayr	ON	\$13,864.70	314245	10/17/2024	N/A	N/A
Limited Call		Alcohol	Iron Rock Brewing Co.	Labrador City	NL	\$13,957.99	SEPT2024STMT	10/17/2024	N/A	N/A
Limited Call		Alcohol	Wm Grant & Sons (Windsor)	Windsor	ON	\$14,301.56	314244	10/17/2024	N/A	N/A
Limited Call		Alcohol	Secret Cove Brewing Co.	Port au Port East	NL	\$14,384.64	AUGUST2024STMT	10/17/2024	N/A	N/A
Limited Call		Alcohol	Alberta Distillers (Clermont, KY)	Clermont	KY	\$14,422.11	312908/314492	10/17/2024	N/A	N/A
Limited Call		Alcohol	Hiram Walker & Sons(Windsor)	Tecumseh	ON	\$14,891.52	311234	10/17/2024	N/A	N/A
Limited Call		Cannabis	Mernova	Windsor	NS	\$15,912.33	SIMMI001202	10/17/2024	N/A	N/A
Limited Call		Alcohol	Henkell Int'l GMBH (Bollicini)	San Poolo	Italy	\$15,936.00	311410	10/17/2024	N/A	N/A
Limited Call		Alcohol	Arterra Wines Canada (Scoudouc)	Scoudouc	NB	\$16,097.24	314139	10/17/2024	N/A	N/A
Limited Call		Alcohol	Beam Suntory (BC)	Richmond	BC	\$16,261.58	312553	10/17/2024	N/A	N/A
Limited Call		Cannabis	High Park Ltd.	London	ON	\$16,571.47	600026544	10/17/2024	N/A	N/A
Limited Call		Alcohol	Landwash Brewery	Mount Pearl	NL	\$16,702.11	SEPT2024STMT	10/17/2024	N/A	N/A
Limited Call		Cannabis	Ayurcann Inc	Pickering	ON	\$17,013.62	2595	10/17/2024	N/A	N/A
Limited Call		Alcohol	Cavit Winery	Trento	Italy	\$17,286.60	311404	10/17/2024	N/A	N/A
Limited Call		Alcohol	J Lohr Winery	San Jose	CA	\$17,432.13	312248	10/17/2024	N/A	N/A
Limited Call		Alcohol	Molson Coors - Mississauga	Mississauga	ON	\$18,134.48	314249	10/17/2024	N/A	N/A
Limited Call		Alcohol	Trivento Bodegas y Vinedos SA	Maipu	Argentina	\$18,961.60	311042	10/17/2024	N/A	N/A
Limited Call		Alcohol	Boomstick Brewing Co.	Corner Brook	NL	\$19,594.22	AUGUST2024STMT	10/17/2024	N/A	N/A
Limited Call		Alcohol	Illva Saronno SPA	Saronno Pertusella	Italy	\$20,127.12	311420	10/17/2024	N/A	N/A
Limited Call		Alcohol	Happy Dad Canada Sales Inc	Mississauga	ON	\$21,088.00	314250	10/17/2024	N/A	N/A
Limited Call		Alcohol	Diageo Canada (U.K.)	Glasgow	ON	\$22,134.10	310621	10/17/2024	N/A	N/A
Limited Call		Cannabis	Rose LifeScience Inc	Huntingdon	QC	\$22,682.90	022060	10/17/2024	N/A	N/A
Limited Call		Alcohol	Arterra Wines Canada (Scoudouc)	Scoudouc	NB	\$24,197.79	314552	10/17/2024	N/A	N/A
Limited Call		Alcohol	Moosehead Breweries Ltd.	Saint John	NB	\$25,800.30	314559	10/17/2024	N/A	N/A
Limited Call		Alcohol	Forty Creek Distillery (Grimsby,ON)	Grimsby	ON	\$26,789.04	313791	10/17/2024	N/A	N/A
Limited Call		Alcohol	Select Wine Merchants - NS	Bedford	NS	\$27,157.06	314547	10/17/2024	N/A	N/A
Limited Call		Alcohol	Delegat Limited (New Zealand)	Auckland	New Zealand	\$28,422.72	308752	10/17/2024	N/A	N/A
Limited Call		Cannabis	Adastra Labs Inc	Langley	BC	\$29,377.90	2024-3269	10/17/2024	N/A	N/A
Limited Call		Alcohol	Cantine Riunite	Campegine	Italy	\$30,841.83	311433	10/17/2024	N/A	N/A
Limited Call		Alcohol	Remy Cointreau USA Inc.	Le Havre, Oudalle	France	\$31,186.28	312264	10/17/2024	N/A	N/A
Limited Call		Alcohol	Black Fly Beverage Co.	London	ON	\$32,488.96	314240	10/17/2024	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Amherstburg,ON)	Amherstburg	ON	\$33,479.16	314239	10/17/2024	N/A	N/A
Limited Call		Alcohol	Casanova di Neri	Montalcino	Italy	\$33,999.74	310694	10/17/2024	N/A	N/A
Limited Call		Cannabis	The Green Organic Dutchman	Mississauga	ON	\$34,310.46	90051504	10/17/2024	N/A	N/A

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Limited Call		Alcohol	Sleeman Brewing (Guelph)	Guelph	ON	\$34,851.60	314247	10/17/2024	N/A	N/A
Limited Call		Alcohol	Tommasi Viticoltori	Verona	Italy	\$36,105.96	311424	10/17/2024	N/A	N/A
Limited Call		Alcohol	Phillips Beverage Company	Princeton	MN	\$36,762.90	313429	10/17/2024	N/A	N/A
Limited Call		Alcohol	Heineken Beverages International	Stellenbosch	South Africa	\$37,738.04	311037	10/17/2024	N/A	N/A
Limited Call		Alcohol	E&J Gallo Winery (NB)	Moncton	NB	\$38,946.59	314562	10/17/2024	N/A	N/A
Limited Call		Cannabis	Auxly Charlottetown Inc	Charlottetown	PE	\$39,797.40	SI-DCN00-012056	10/17/2024	N/A	N/A
Limited Call		Alcohol	Hiram Walker & Sons(Windsor)	Tecumseh	ON	\$40,270.17	311808	10/17/2024	N/A	N/A
Limited Call		Cannabis	Bold Growth Inc.	Saskatoon	SK	\$40,632.16	NL240902	10/17/2024	N/A	N/A
Limited Call		Cannabis	Montreal Cannabis Medical Inc.	Pointe - Claire	QC	\$42,268.38	4530	10/17/2024	N/A	N/A
Limited Call		Alcohol	Henkell Int'l GMBH (Freixenet)	San Sadurni D'Anoia	Spain	\$42,820.16	312002	10/17/2024	N/A	N/A
Limited Call		Cannabis	Aurora Cannabis Enterprises	Brampton	ON	\$44,684.90	INV040565	10/17/2024	N/A	N/A
Limited Call		Alcohol	Andrew Peller Limited	Truro	NS	\$45,356.86	314567	10/17/2024	N/A	N/A
Limited Call		Alcohol	Proximo Spirits - Indiana (CAD)	Hebron	KY	\$47,786.41	313428	10/17/2024	N/A	N/A
Limited Call		Alcohol	Hiram Walker & Sons(Windsor)	Tecumseh	ON	\$51,569.61	311234	10/17/2024	N/A	N/A
Limited Call		Cannabis	Heritage Cannabis West Corporation	Falkland	BC	\$57,066.09	01OCT24	10/17/2024	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Valleyfield, PQ)	Valleyfield	QC	\$57,695.01	314312	10/17/2024	N/A	N/A
Limited Call		Cannabis	Auxly Ottawa Inc	Staples	ON	\$57,758.98	SI-KLB00-003027	10/17/2024	N/A	N/A
Limited Call		Alcohol	Arterra Wines Canada (Scoudouc)	Scoudouc	NB	\$59,113.42	314141	10/17/2024	N/A	N/A
Limited Call		Alcohol	Pernod Ricard Winemakers Pty	Adelaide	Australia	\$60,682.32	310204	10/17/2024	N/A	N/A
Limited Call		Alcohol	Treasury Wine Estates (Australia)	Southbank, Victoria	CA	\$61,649.28	310201	10/17/2024	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Valleyfield, PQ)	Valleyfield	QC	\$62,120.28	314313	10/17/2024	N/A	N/A
Limited Call		Alcohol	Philippe Dandurand Wines - NS	Bedford	NS	\$63,991.45	313567	10/17/2024	N/A	N/A
Limited Call		Alcohol	Bacardi Canada Inc.	Mississauga	ON	\$64,708.89	313788	10/17/2024	N/A	N/A
Limited Call		Alcohol	Arterra Wines Canada (Scoudouc)	Scoudouc	NB	\$65,979.59	314552	10/17/2024	N/A	N/A
Limited Call		Alcohol	RTD Canada - Topple Drive	Dartmouth	NS	\$69,237.10	313838	10/17/2024	N/A	N/A
Limited Call		Alcohol	RTD Canada - Topple Drive	Dartmouth	NS	\$72,864.64	314481	10/17/2024	N/A	N/A
Limited Call		Alcohol	Corby Spirit and Wine (Windsor)	Tecumseh	ON	\$76,701.29	311514	10/17/2024	N/A	N/A
Limited Call		Alcohol	Arterra Wines Canada (Scoudouc)	Scoudouc	NB	\$76,895.37	314139	10/17/2024	N/A	N/A
Limited Call		Alcohol	Andrew Peller Limited	Truro	NS	\$84,772.39	314309	10/17/2024	N/A	N/A
Limited Call		Alcohol	Pernod Ricard USA (Fort Smith)	Fort Smith	AR	\$86,309.12	312883	10/17/2024	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Valleyfield, PQ)	Valleyfield	QC	\$87,844.37	314702	10/17/2024	N/A	N/A
Limited Call		Cannabis	Motif Labs Ltd	Aylmer	ON	\$98,221.91	INV-15268	10/17/2024	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Baileys)	Dublin	ON	\$102,287.63	312308	10/17/2024	N/A	N/A
Limited Call		Cannabis	Canopy Growth Corp	Smith Falls	ON	\$110,266.60	INV03227754	10/17/2024	N/A	N/A

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Limited Call	6(a)(vii) For resale	Cannabis	Canopy Growth Corp	Smith Falls	ON	\$129,070.68	INV03217832	10/17/2024	N/A	N/A
Limited Call		Alcohol	Corby Spirit and Wine (Windsor)	Tecumseh	ON	\$134,075.97	310500	10/17/2024	N/A	N/A
Limited Call		Cannabis	Weed Me Inc	Pickering	ON	\$142,052.44	104445	10/17/2024	N/A	N/A
Other		Cannabis	Organigram	Moncton	NB	\$453,546.96	CINV0019738	10/17/2024	N/A	N/A
Limited Call		Alcohol	Corby Spirit and Wine (Windsor)	Tecumseh	ON	\$148,242.19	315464	10/18/2024	N/A	N/A
Limited Call		Labels	Spectrol Inc.	Mississauga	ON	\$37,343.50	PO092353	10/18/2024	N/A	N/A
Limited Call		Alcohol	Mark Anthony Group (White Claw)	Toronto	ON	\$20,281.92	315220	10/23/2024	N/A	N/A
Limited Call		Alcohol	Corby Spirit and Wine (Windsor)	Tecumseh	ON	\$113,683.08	315465	10/23/2024	N/A	N/A
Limited Call		Alcohol	Corby Spirit and Wine (Windsor)	Tecumseh	ON	\$121,481.44	315466	10/28/2024	N/A	N/A
Limited Call		Alcohol	Mark Anthony Group (Alliance)	Brampton	ON	\$10,728.14	316336	10/29/2024	N/A	N/A
Limited Call		Alcohol	Mark Anthony Group (White Claw)	Toronto	ON	\$11,307.92	315800	10/29/2024	N/A	N/A
Limited Call		Bulk GW Whisky	Heaven Hill Distilling Canada Inc.	Bardstown	KY	\$100,800.00	PO092603	10/30/2024	N/A	N/A
Limited Call		Alcohol	Coldstream Clear Distillery	Truro	NS	\$10,056.00	314845	10/31/2024	N/A	N/A
Limited Call		Cannabis	Cannmart Inc	Etobicoke	ON	\$10,735.63	22894	10/31/2024	N/A	N/A
Limited Call		Cannabis	Indiva Inc.	London	ON	\$10,801.45	PS-INV120031	10/31/2024	N/A	N/A
Limited Call		Cannabis	BZAM Management Inc	Pitt Meadows	BC	\$11,482.48	90052013	10/31/2024	N/A	N/A
Limited Call		Alcohol	Canadian Iceberg Vodka Corp.	North York	ON	\$12,369.84	315209	10/31/2024	N/A	N/A
Limited Call		Cannabis	Olli Brands Inc	Etobicoke	ON	\$12,661.44	NLC-20241015-02	10/31/2024	N/A	N/A
Limited Call		Alcohol	Cellier de Bordeaux Benauge	Ladaux	France	\$14,684.43	312281	10/31/2024	N/A	N/A
Limited Call		Alcohol	Vina Santa Carolina	Santiago	Chile	\$15,068.00	311643	10/31/2024	N/A	N/A
Limited Call		Alcohol	Landwash Brewery	Mount Pearl	NL	\$15,554.08	OCT2024MID	10/31/2024	N/A	N/A
Limited Call		Alcohol	Moosehead Breweries Ltd.	Saint John	NB	\$15,812.80	314850	10/31/2024	N/A	N/A
Limited Call		Alcohol	Canadian Iceberg Vodka Corp.	North York	ON	\$15,907.50	314944	10/31/2024	N/A	N/A
Limited Call		Alcohol	Grolsch Canada Inc - NS	Bedford	NS	\$17,794.26	315110	10/31/2024	N/A	N/A
Limited Call		Alcohol	Arterra Wines Canada (Scoudouc)	Scoudouc	NB	\$18,036.98	314848	10/31/2024	N/A	N/A
Limited Call		Alcohol	Pernod Ricard Winemakers Pty	Adelaide	Australia	\$18,533.64	311963	10/31/2024	N/A	N/A
Limited Call		Alcohol	Canadian Iceberg Vodka Corp.	North York	ON	\$19,144.00	314105	10/31/2024	N/A	N/A
Limited Call		Alcohol	Newfoundland Cider Company	Clareville	NL	\$19,262.88	SEPT2024STMT	10/31/2024	N/A	N/A
Limited Call		Alcohol	Bannerman Brewing Co.	St. John's	NL	\$19,334.37	AUGUST2024STMT	10/31/2024	N/A	N/A
Limited Call		Cannabis	Ayurcann Inc	Pickering	ON	\$20,547.24	2616	10/31/2024	N/A	N/A
Limited Call		Alcohol	Canadian Iceberg Vodka Corp.	North York	ON	\$20,783.04	314394	10/31/2024	N/A	N/A
Limited Call		Alcohol	Canada Dry Motts Inc.	Ayr	ON	\$21,049.34	314745	10/31/2024	N/A	N/A
Limited Call		Cannabis	Delta 9 Bio-Tech Inc.	Winnipeg	MB	\$22,834.56	OCT-111	10/31/2024	N/A	N/A
Limited Call		Cannabis	Dyksta Greenhouses	St. Catherine's	ON	\$24,269.04	24101601	10/31/2024	N/A	N/A

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Limited Call		Alcohol	Wm Grant & Sons (Windsor)	Windsor	ON	\$24,503.68	314744	10/31/2024	N/A	N/A
Limited Call		Alcohol	Select Wine Merchants - NS	Bedford	NS	\$26,386.50	315111	10/31/2024	N/A	N/A
Limited Call		Alcohol	Masi Agricola SPA (Italy) (GORI)	Verona	Italy	\$26,615.17	311407	10/31/2024	N/A	N/A
Limited Call		Cannabis	Auxly Charlottetown Inc	Charlottetown	PE	\$27,888.54	SI-DCN00-012124	10/31/2024	N/A	N/A
Limited Call		Cannabis	Rose LifeScience Inc	Huntingdon	QC	\$28,657.14	022401	10/31/2024	N/A	N/A
Limited Call		Alcohol	Black Fly Beverage Co.	London	ON	\$28,860.32	314741/315277	10/31/2024	N/A	N/A
Limited Call		Cannabis	Mernova	Windsor	NS	\$29,163.85	SIMMI001242	10/31/2024	N/A	N/A
Limited Call		Alcohol	Concha Y Toro SA	Las Condes	Chile	\$33,121.82	308902	10/31/2024	N/A	N/A
Limited Call		Alcohol	Chivas Brothers Int'l Ltd (U.K.)	Dumbarton	Scotland	\$35,360.53	293055	10/31/2024	N/A	N/A
Limited Call		Cannabis	Pure Sunfarms Corp	Delta	BC	\$36,052.28	0013586	10/31/2024	N/A	N/A
Limited Call		Alcohol	Molson Coors - Mississauga	Mississauga	ON	\$37,224.72	314692	10/31/2024	N/A	N/A
Limited Call		Cannabis	Adastra Labs Inc	Langley	BC	\$38,670.56	2024-3292	10/31/2024	N/A	N/A
Limited Call		Alcohol	Port Rexton Brewing Company	Port Rexton	NL	\$42,254.81	SEPT2024STMT	10/31/2024	N/A	N/A
Limited Call		Alcohol	Philippe Dandurand Wines - NS	Bedford	NS	\$48,712.30	315109	10/31/2024	N/A	N/A
Limited Call		Alcohol	Quidi Vidi Brewing Co. Ltd.	St. John's	NL	\$49,440.98	OCT2024MID	10/31/2024	N/A	N/A
Limited Call		Cannabis	Aurora Cannabis Enterprises	Brampton	ON	\$50,788.96	INV040910	10/31/2024	N/A	N/A
Limited Call		Cannabis	Montreal Cannabis Medical Inc.	Pointe - Claire	QC	\$51,842.59	4594	10/31/2024	N/A	N/A
Limited Call		Cannabis	Bold Growth Inc.	Saskatoon	SK	\$54,586.13	NL241001	10/31/2024	N/A	N/A
Limited Call		Alcohol	Philippe Dandurand Wines - NS	Bedford	NS	\$55,416.79	314545	10/31/2024	N/A	N/A
Limited Call		Alcohol	Canadian Iceberg Vodka Corp.	North York	ON	\$55,505.16	314705	10/31/2024	N/A	N/A
Limited Call		Alcohol	Newfoundland Distillery Company	St. John's	NL	\$60,637.80	OCT2024MID	10/31/2024	N/A	N/A
Limited Call		Alcohol	Philippe Dandurand Wines - NS	Bedford	NS	\$62,921.08	313909	10/31/2024	N/A	N/A
Limited Call		Cannabis	FIGR Inc.	Charlottetown	PE	\$66,562.77	SIN006298	10/31/2024	N/A	N/A
Limited Call		Alcohol	Andrew Peller Limited	Truro	NS	\$67,985.85	314843	10/31/2024	N/A	N/A
Limited Call		Alcohol	RTD Canada - Topple Drive	Dartmouth	NS	\$68,339.00	315006	10/31/2024	N/A	N/A
Limited Call		Cannabis	Auxly Ottawa Inc	Staples	ON	\$71,789.26	SI-KLB00-003028	10/31/2024	N/A	N/A
Limited Call		Cannabis	Motif Labs Ltd	Aylmer	ON	\$71,913.92	INV-15725	10/31/2024	N/A	N/A
Limited Call		Alcohol	Constellation Wines (Lodi)	Lodi	CA	\$73,868.92	310262	10/31/2024	N/A	N/A
Limited Call		Alcohol	Andrew Peller Limited	Truro	NS	\$75,652.87	315114	10/31/2024	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Valleyfield, PQ)	Valleyfield	QC	\$76,714.02	314969	10/31/2024	N/A	N/A
Limited Call		Alcohol	Arterra Wines Canada (Scoudouc)	Scoudouc	NB	\$81,749.08	314848	10/31/2024	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Valleyfield, PQ)	Valleyfield	QC	\$83,074.83	314970	10/31/2024	N/A	N/A
Limited Call		Cannabis	FIGR Inc.	Charlottetown	PE	\$85,859.86	SIN006401	10/31/2024	N/A	N/A
Limited Call		Cannabis	The Green Organic Dutchman	Mississauga	ON	\$87,550.30	90052134	10/31/2024	N/A	N/A

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Limited Call		Alcohol	Arterra Wines Canada (Scoudouc)	Scoudouc	NB	\$93,691.00	314849	10/31/2024	N/A	N/A
Limited Call		Cannabis	Heritage Cannabis West Corporation	Falkland	BC	\$95,484.22	16OCT24	10/31/2024	N/A	N/A
Limited Call		Cannabis	Peace Naturals Project	Toronto	ON	\$100,335.63	90232530	10/31/2024	N/A	N/A
Limited Call		Alcohol	Corby Spirit and Wine (Windsor)	Tecumseh	ON	\$113,422.21	311515	10/31/2024	N/A	N/A
Limited Call		Alcohol	Corby Spirit and Wine (Windsor)	Tecumseh	ON	\$133,330.90	311516	10/31/2024	N/A	N/A
Limited Call		Cannabis	Aphria Inc.	Leamington	ON	\$133,721.35	SI-770103	10/31/2024	N/A	N/A
Limited Call		Cannabis	Aphria Inc.	Leamington	ON	\$140,825.96	SI-770102	10/31/2024	N/A	N/A
Limited Call		Cannabis	Weed Me Inc	Pickering	ON	\$146,903.90	104797	10/31/2024	N/A	N/A
Limited Call		Cannabis	Canopy Growth Corp	Smith Falls	ON	\$181,643.64	INV03234314	10/31/2024	N/A	N/A
Limited Call		Alcohol	Quidi Vidi Brewing Co. Ltd.	St. John's	NL	\$199,687.23	AUGUST2024STMT	10/31/2024	N/A	N/A
Other	6(a)(vii) For resale	Cannabis	Organigram	Moncton	NB	\$532,476.00	CINV0020088	10/31/2024	N/A	N/A
Other	6(a)(vii) For resale	Alcohol	Molson Coors (Nova Scotia)	Dartmouth	NS	\$1,255,776.75	AUGUST2024STMT	10/31/2024	N/A	N/A
Limited Call		Alcohol	Corby Spirit and Wine (Windsor)	Tecumseh	ON	\$129,515.62	315467	11/1/2024	N/A	N/A
Limited Call		Labels	Spectrol Inc.	Mississauga	ON	\$28,846.00	PO092650	11/1/2024	N/A	N/A
Limited Call		Alcohol	Corby Spirit and Wine (Windsor)	Tecumseh	ON	\$150,128.85	315468	11/4/2024	N/A	N/A
Limited Call		Alcohol	WX Brands (Italy)	Fossalta di Piave	Italy	\$15,582.00	313176	11/6/2024	N/A	N/A
Limited Call		NDC Cans	Hart Print	Mount Royal	QC	\$17,990.56	PO092734	11/7/2024	N/A	N/A
Other	6(a)(vii) For resale	Alcohol	Labatt Brewery of Newfoundland	St. John's	NL	\$646,610.61	SEPT2024STMT	11/12/2024	N/A	N/A
Limited Call		Alcohol	Newfoundland Labrador Liquor Corp	St. John's	NL	\$13,188.44	315208	11/13/2024	N/A	N/A
Limited Call		Alcohol	Newfoundland Labrador Liquor Corp	St. John's	NL	\$13,625.55	314943	11/13/2024	N/A	N/A
Limited Call		Alcohol	Newfoundland Labrador Liquor Corp	St. John's	NL	\$17,524.92	314706	11/13/2024	N/A	N/A
Limited Call		Alcohol	Newfoundland Labrador Liquor Corp	St. John's	NL	\$28,421.44	314396	11/13/2024	N/A	N/A
Limited Call		Alcohol	Newfoundland Labrador Liquor Corp	St. John's	NL	\$32,543.29	314704	11/13/2024	N/A	N/A
Limited Call		Alcohol	Newfoundland Labrador Liquor Corp	St. John's	NL	\$37,204.92	315492	11/13/2024	N/A	N/A
Limited Call		Alcohol	Newfoundland Labrador Liquor Corp	St. John's	NL	\$52,525.85	314393	11/13/2024	N/A	N/A
Limited Call		Alcohol	Newfoundland Labrador Liquor Corp	St. John's	NL	\$54,591.83	315488	11/13/2024	N/A	N/A
Limited Call		Alcohol	Corby Spirit and Wine (Windsor)	Tecumseh	ON	\$135,392.66	315469	11/13/2024	N/A	N/A
Limited Call		Alcohol	PEI Brewing Company	Dartmouth	NS	\$10,360.00	314915	11/14/2024	N/A	N/A
Limited Call		Alcohol	Demerara Distillers - NL	St. John's	NL	\$10,378.48	315789	11/14/2024	N/A	N/A
Limited Call		Alcohol	MHCS	Epernay	France	\$10,386.70	312940	11/14/2024	N/A	N/A
Limited Call		Alcohol	Einig Zenzen GMBH	Kaisersesch	Germany	\$10,648.10	313577	11/14/2024	N/A	N/A
Limited Call		Alcohol	Pelee Island Winery	Kingsville	ON	\$10,738.76	315316	11/14/2024	N/A	N/A
Limited Call		Alcohol	Corby Spirit and Wine (BC)	Richmond	BC	\$10,829.12	314427	11/14/2024	N/A	N/A
Limited Call		Alcohol	Canada Dry Motts Inc.	Ayr	ON	\$10,850.30	315321	11/14/2024	N/A	N/A

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Limited Call		Alcohol	Smith & Doyle, Inc. (DDP)	Winnipeg	MB	\$11,026.35	315119	11/14/2024	N/A	N/A
Limited Call		Alcohol	Signal Hill Spirits Inc	St. John's	NL	\$11,060.00	314708	11/14/2024	N/A	N/A
Limited Call		Alcohol	Bannerman Brewing Co.	St. John's	NL	\$11,285.25	SEPT2024STMT	11/14/2024	N/A	N/A
Limited Call		Alcohol	Philippe Dandurand Wines - NS	Bedford	NS	\$11,288.30	315279	11/14/2024	N/A	N/A
Limited Call		Alcohol	Henkell Int'l GMBH (Henkell)	Hechtsheim	Germany	\$11,765.64	313572	11/14/2024	N/A	N/A
Limited Call		Alcohol	Fifth Generation Inc.	St. Albert	AB	\$11,893.70	314180	11/14/2024	N/A	N/A
Limited Call		Cannabis	Indiva Inc.	London	ON	\$11,898.25	PS-INV120248	11/14/2024	N/A	N/A
Limited Call		Alcohol	Select Wine Merchants - NS	Bedford	NS	\$11,958.47	315617	11/14/2024	N/A	N/A
Limited Call		Alcohol	Moosehead Breweries Ltd.	Saint John	NB	\$12,812.50	315380	11/14/2024	N/A	N/A
Limited Call		Alcohol	Cantina Vini Armani A. Srl	Dolce	Italy	\$13,140.04	313168	11/14/2024	N/A	N/A
Limited Call		Alcohol	Schmitt Soehne GMBH Weinkellere	Longuich	Germany	\$13,216.00	311943	11/14/2024	N/A	N/A
Limited Call		Cannabis	Delta 9 Bio-Tech Inc.	Winnipeg	MB	\$13,427.40	OCT-112	11/14/2024	N/A	N/A
Limited Call		Alcohol	Grolsch Canada Inc - NS	Bedford	NS	\$13,814.76	315616	11/14/2024	N/A	N/A
Limited Call		Cannabis	Ayurcann Inc	Pickering	ON	\$13,911.35	2634	11/14/2024	N/A	N/A
Limited Call		Alcohol	Henkell Int'l GMBH (Mionetto)	Valdobbiadene	Italy	\$14,584.30	313164	11/14/2024	N/A	N/A
Limited Call		Alcohol	Moosehead Breweries Ltd.	Saint John	NB	\$14,723.80	315100	11/14/2024	N/A	N/A
Limited Call		Alcohol	Fiol SPA	Oppeano	Italy	\$14,808.00	313165	11/14/2024	N/A	N/A
Limited Call		Alcohol	Grolsch Canada Inc - NS	Bedford	NS	\$15,338.24	315280	11/14/2024	N/A	N/A
Limited Call		Alcohol	Treasury Wine Estates (Australia)	Southbank, Victoria	CA	\$15,361.60	310693	11/14/2024	N/A	N/A
Limited Call		Alcohol	Masi Agricola SPA (Italy) (GORI)	Verona	Italy	\$16,597.50	313144	11/14/2024	N/A	N/A
Limited Call		Alcohol	Mast Jagermeister US, Inc.	Wolfenbuttel	Germany	\$16,780.44	311952	11/14/2024	N/A	N/A
Limited Call		Alcohol	Arterra Wines Canada (Scoudouc)	Scoudouc	NB	\$16,832.88	315655	11/14/2024	N/A	N/A
Limited Call		Alcohol	Sleeman Brewing (Guelph)	Guelph	ON	\$17,587.44	315324	11/14/2024	N/A	N/A
Limited Call		Alcohol	Select Wine Merchants - NS	Bedford	NS	\$18,141.82	315281	11/14/2024	N/A	N/A
Limited Call		Alcohol	Forty Creek Distillery (France)	Paris	France	\$19,062.80	312283	11/14/2024	N/A	N/A
Limited Call		Alcohol	Heaven Hill Brands (Ireland)	Dublin	Ireland	\$19,251.00	312316	11/14/2024	N/A	N/A
Limited Call		Alcohol	Arterra Wines Canada (Scoudouc)	Scoudouc	NB	\$19,803.46	315381	11/14/2024	N/A	N/A
Limited Call		Alcohol	MHCS	Epernay	France	\$20,495.12	312277	11/14/2024	N/A	N/A
Limited Call		Alcohol	VSPT Wine Group (Argentina)	San Juan	Argentina	\$20,773.20	311048	11/14/2024	N/A	N/A
Limited Call		Alcohol	Forty Creek Distillery (Grimsby,ON)	Grimsby	ON	\$21,030.72	315011	11/14/2024	N/A	N/A
Limited Call		Alcohol	Arterra Wines Canada (Scoudouc)	Scoudouc	NB	\$21,638.29	315379	11/14/2024	N/A	N/A
Limited Call		Alcohol	E&J Gallo Winery (NB)	Moncton	NB	\$23,245.71	315104/315551	11/14/2024	N/A	N/A
Limited Call		Cannabis	High Park Ltd.	London	ON	\$23,888.78	600029663	11/14/2024	N/A	N/A
Limited Call		Alcohol	Chianti Ruffino SPA (GORI)	Brescia	Italy	\$23,891.94	313146	11/14/2024	N/A	N/A

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Limited Call		Cannabis	Pure Sunfarms Corp	Delta	BC	\$23,964.08	0013943	11/14/2024	N/A	N/A
Limited Call		Cannabis	Dyksta Greenhouses	St. Catherine's	ON	\$24,602.04	24110402	11/14/2024	N/A	N/A
Limited Call		Alcohol	Black Fly Beverage Co.	London	ON	\$24,708.96	315317	11/14/2024	N/A	N/A
Limited Call		Alcohol	Brown Forman Beverages (Tennessee)	Lynchburg	TN	\$24,959.20	314187	11/14/2024	N/A	N/A
Limited Call		Alcohol	Wm Grant & Sons (Windsor)	Windsor	ON	\$25,073.22	315320	11/14/2024	N/A	N/A
Limited Call		Cannabis	High Park Ltd.	London	ON	\$27,260.00	600029224	11/14/2024	N/A	N/A
Limited Call		Alcohol	Arterra Wines Canada (Scoudouc)	Scoudouc	NB	\$27,667.65	315099	11/14/2024	N/A	N/A
Limited Call		Alcohol	Illva Saronno SPA	Saronno Pertusella	Italy	\$29,335.88	313155	11/14/2024	N/A	N/A
Limited Call		Alcohol	ASWL (Lighthouse)	Lakeside	NS	\$29,993.10	315048	11/14/2024	N/A	N/A
Limited Call		Alcohol	Eisenhauer Agencies Wines & Spirits	Beechville	NS	\$30,215.88	315047	11/14/2024	N/A	N/A
Limited Call		Alcohol	Bumbu Rum Company LLC	Philadelphia	PA	\$31,055.80	314200	11/14/2024	N/A	N/A
Limited Call		Alcohol	Cantine Riunite	Campegine	Italy	\$31,139.50	313169	11/14/2024	N/A	N/A
Limited Call		Alcohol	Maison des Futailles (Montreal)	Montreal	QC	\$31,678.51	314949	11/14/2024	N/A	N/A
Limited Call		Cannabis	High Park Ltd.	London	ON	\$32,446.42	600029190	11/14/2024	N/A	N/A
Limited Call		Alcohol	Molson Coors - Mississauga	Mississauga	ON	\$32,859.84	315214	11/14/2024	N/A	N/A
Limited Call		Alcohol	Treasury Wine Estates (Australia)	Southbank, Victoria	CA	\$33,395.88	310203	11/14/2024	N/A	N/A
Limited Call		Cannabis	Mernova	Windsor	NS	\$34,821.09	SIMMI001287	11/14/2024	N/A	N/A
Limited Call		Alcohol	Arterra Wines Canada (Scoudouc)	Scoudouc	NB	\$36,955.00	315101	11/14/2024	N/A	N/A
Limited Call		Alcohol	McClelland Imports - NS	Bedford	NS	\$37,663.34	315278	11/14/2024	N/A	N/A
Limited Call		Cannabis	Adastra Labs Inc	Langley	BC	\$37,995.08	2024-3520	11/14/2024	N/A	N/A
Limited Call		Alcohol	Auk Island Enterprises Inc.	St. John's	NL	\$38,590.32	SEPT2024STMT	11/14/2024	N/A	N/A
Limited Call		Alcohol	Newfoundland Distillery Company	St. John's	NL	\$39,944.34	OCT2024STMT	11/14/2024	N/A	N/A
Limited Call		Cannabis	Auxly Charlottetown Inc	Charlottetown	PE	\$40,747.76	SI-DCN00-012179	11/14/2024	N/A	N/A
Limited Call		Cannabis	Bold Growth Inc.	Saskatoon	SK	\$43,978.12	NL241002	11/14/2024	N/A	N/A
Limited Call		Alcohol	Hiram Walker & Sons(Windsor)	Tecumseh	ON	\$44,369.34	312467	11/14/2024	N/A	N/A
Limited Call		Cannabis	Montreal Cannabis Medical Inc.	Pointe - Claire	QC	\$44,915.21	4694	11/14/2024	N/A	N/A
Limited Call		Cannabis	Rose LifeScience Inc	Huntingdon	QC	\$46,887.47	022886	11/14/2024	N/A	N/A
Limited Call		Alcohol	Sazerac of Canada (Montreal)	Lasalle	QC	\$47,245.69	313460	11/14/2024	N/A	N/A
Limited Call		Alcohol	Sazerac of Canada (Montreal)	Lasalle	QC	\$49,484.44	314951	11/14/2024	N/A	N/A
Limited Call		Alcohol	Philippe Dandurand Wines - NS	Bedford	NS	\$52,567.45	315615	11/14/2024	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Guinness-ex U.K.)	Runcorn	ON	\$57,918.40	312408	11/14/2024	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Valleyfield, PQ)	Valleyfield	QC	\$58,896.65	315501	11/14/2024	N/A	N/A
Limited Call		Cannabis	Aurora Cannabis Enterprises	Brampton	ON	\$60,743.15	INV041437	11/14/2024	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Valleyfield, PQ)	Valleyfield	QC	\$64,852.96	315504	11/14/2024	N/A	N/A

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Limited Call	6(a)(vii) For resale	Cannabis	Auxly Ottawa Inc	Staples	ON	\$65,110.14	SI-KLB00-003029	11/14/2024	N/A	N/A
Limited Call		Alcohol	Arterra Wines Canada (Scoudouc)	Scoudouc	NB	\$65,210.06	315099	11/14/2024	N/A	N/A
Limited Call		Alcohol	Arterra Wines Canada (Scoudouc)	Scoudouc	NB	\$68,855.99	315379	11/14/2024	N/A	N/A
Limited Call		Alcohol	RTD Canada - Topple Drive	Dartmouth	NS	\$69,924.60	311758/312240	11/14/2024	N/A	N/A
Limited Call		Alcohol	E&J Gallo Winery (NB)	Moncton	NB	\$70,579.11	315382	11/14/2024	N/A	N/A
Limited Call		Alcohol	Pernod Ricard USA (Fort Smith)	Fort Smith	AR	\$72,967.04	314186	11/14/2024	N/A	N/A
Limited Call		Cannabis	The Green Organic Dutchman	Mississauga	ON	\$74,913.80	90052327	11/14/2024	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Valleyfield, PQ)	Valleyfield	QC	\$76,551.11	315239	11/14/2024	N/A	N/A
Limited Call		Alcohol	Arterra Wines Canada (Scoudouc)	Scoudouc	NB	\$80,712.39	315655	11/14/2024	N/A	N/A
Limited Call		Cannabis	FIGR Inc.	Charlottetown	PE	\$87,454.54	SIN006541	11/14/2024	N/A	N/A
Limited Call		Cannabis	Heritage Cannabis West Corporation	Falkland	BC	\$89,831.00	01NOV24	11/14/2024	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Baileys)	Dublin	ON	\$115,558.83	312309	11/14/2024	N/A	N/A
Limited Call		Cannabis	Aphria Inc.	Leamington	ON	\$130,051.91	SI-782807	11/14/2024	N/A	N/A
Limited Call		Alcohol	Quidi Vidi Brewing Co. Ltd.	St. John's	NL	\$136,629.14	SEPT2024STMT	11/14/2024	N/A	N/A
Limited Call		Cannabis	Weed Me Inc	Pickering	ON	\$144,813.04	105256	11/14/2024	N/A	N/A
Limited Call		Alcohol	Corby Spirit and Wine (Windsor)	Tecumseh	ON	\$148,064.57	312902	11/14/2024	N/A	N/A
Limited Call		Cannabis	Motif Labs Ltd	Aylmer	ON	\$148,404.65	INV-16206	11/14/2024	N/A	N/A
Limited Call		Alcohol	Corby Spirit and Wine (Windsor)	Tecumseh	ON	\$153,021.97	311517	11/14/2024	N/A	N/A
Limited Call		Cannabis	Canopy Growth Corp	Smith Falls	ON	\$172,971.04	INV03244626	11/14/2024	N/A	N/A
Other		Cannabis	Organigram	Moncton	NB	\$514,124.44	CINV0020886	11/14/2024	N/A	N/A
Limited Call		Alcohol	Corby Spirit and Wine (Windsor)	Tecumseh	ON	\$113,683.08	316618	11/18/2024	N/A	N/A
Limited Call		Alcohol	Corby Spirit and Wine (Windsor)	Tecumseh	ON	\$108,351.94	316617	11/19/2024	N/A	N/A
Limited Call		Alcohol	Corby Spirit and Wine (Windsor)	Tecumseh	ON	\$122,892.00	316616	11/19/2024	N/A	N/A
Limited Call		Distilled Alcohol	Greenfield Global	Boucherville	QC	\$41,520.00	PO029920	11/19/2024	N/A	N/A
Limited Call		Cannabis	Oceanic Releaf Inc.	Burin	NL	\$21,569.00	NLC-DC-20024-018	11/21/2024	N/A	N/A
Limited Call		Cannabis	Oceanic Releaf Inc.	Burin	NL	\$23,548.58	NLC-DC-2024-019	11/21/2024	N/A	N/A
Limited Call		Cannabis	Oceanic Releaf Inc.	Burin	NL	\$24,467.90	NLC-DC-2024-017	11/21/2024	N/A	N/A
Limited Call		Cannabis	Oceanic Releaf Inc.	Burin	NL	\$28,647.08	NLC-DC-2024-020	11/21/2024	N/A	N/A
Limited Call		1.75L Plastic Bottles	TricorBraun Canada Inc.	Woodbridge	ON	\$20,893.25	PO092986	11/21/2024	N/A	N/A
Limited Call		Labels	Spectrol Inc.	Mississauga	ON	\$18,776.50	PO092987	11/21/2024	N/A	N/A
Limited Call		Alcohol	Corby Spirit and Wine (Windsor)	Tecumseh	ON	\$113,683.08	317265	11/22/2024	N/A	N/A
Limited Call		Cannabis	Weed Me Inc	Pickering	ON	\$140,823.90	105610	11/22/2024	N/A	N/A
Limited Call		Alcohol	Hiram Walker & Sons(Windsor)	Tecumseh	ON	\$25,637.27	317015	11/25/2024	N/A	N/A
Limited Call		Alcohol	Corby Spirit and Wine (Windsor)	Tecumseh	ON	\$124,086.14	316619	11/25/2024	N/A	N/A

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Limited Call		Alcohol	Henkell Int'l GMBH (Freixenet)	San Sadurni D'Anoia	Spain	\$10,006.93	313724	11/26/2024	N/A	N/A
Limited Call		Alcohol	Girolamo Luxardo SPA	Torreglia	Italy	\$10,195.30	311405	11/26/2024	N/A	N/A
Limited Call		Alcohol	PEI Brewing Company	Dartmouth	NS	\$10,253.60	315608	11/26/2024	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Sherway)	Mississauga	ON	\$10,407.04	315799	11/26/2024	N/A	N/A
Limited Call		Alcohol	Forty Creek Distillery (Italy)	Canale D'Alba (CN)	Italy	\$10,565.96	313138	11/26/2024	N/A	N/A
Limited Call		Alcohol	Henkell Int'l GMBH (Bollicini)	San Poolo	Italy	\$10,624.00	314629	11/26/2024	N/A	N/A
Limited Call		Alcohol	Collis Heritage SPA	Verona	Italy	\$10,681.20	313149	11/26/2024	N/A	N/A
Limited Call		Alcohol	Domaine Michel Caillot	Meursault	France	\$10,737.81	312938	11/26/2024	N/A	N/A
Limited Call		Alcohol	Secret Cove Brewing Co.	Port au Port East	NL	\$11,124.50	SEPT2024STMT	11/26/2024	N/A	N/A
Limited Call		Cannabis	Dyksta Greenhouses	St. Catherine's	ON	\$11,242.08	24111501	11/26/2024	N/A	N/A
Limited Call		Alcohol	Champagne Pierre Arnould	Verzenay	France	\$11,695.41	314429	11/26/2024	N/A	N/A
Limited Call		Alcohol	Champagne Launois Pere & Fils	Le Mesnil-sur-Oger	France	\$11,964.94	313293	11/26/2024	N/A	N/A
Limited Call		Alcohol	Amsterdam Brewing Co. Ltd.	Toronto	ON	\$12,434.40	315802	11/26/2024	N/A	N/A
Limited Call		Cannabis	Ayurcann Inc	Pickering	ON	\$12,699.68	2660	11/26/2024	N/A	N/A
Limited Call		Alcohol	Grolsch Canada Inc - NS	Bedford	NS	\$12,768.94	315882	11/26/2024	N/A	N/A
Limited Call		Alcohol	Pelee Island Winery	Kingsville	ON	\$12,787.32	315844	11/26/2024	N/A	N/A
Limited Call		Alcohol	Moosehead Breweries Ltd.	Saint John	NB	\$13,448.50	315656	11/26/2024	N/A	N/A
Limited Call		Alcohol	Grolsch Canada Inc - NS	Bedford	NS	\$13,513.14	316120	11/26/2024	N/A	N/A
Limited Call		Alcohol	Arterra Wines Canada (Scoudouc)	Scoudouc	NB	\$13,660.00	315937	11/26/2024	N/A	N/A
Limited Call		Alcohol	Duckhorn Wine Company (CAD)	American Canyon	CA	\$13,835.78	312260	11/26/2024	N/A	N/A
Limited Call		Alcohol	Boomstick Brewing Co.	Corner Brook	NL	\$14,095.47	OCT2024STMT	11/26/2024	N/A	N/A
Limited Call		Alcohol	Banished Brewing Ltd	Paradise	NL	\$14,289.26	OCT2024STMT	11/26/2024	N/A	N/A
Limited Call		Alcohol	Quinta and Vineyard Bottlers	Vila Nova De Gaia	Portugal	\$15,136.80	310216	11/26/2024	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Excel)	Plainfield	IL	\$15,143.88	315015	11/26/2024	N/A	N/A
Limited Call		Alcohol	McClelland Imports - NS	Bedford	NS	\$15,308.88	315880	11/26/2024	N/A	N/A
Limited Call		Cannabis	Project Peat Inc.	St. John's	NL	\$15,525.00	OCT2024STMT	11/26/2024	N/A	N/A
Limited Call		Alcohol	Iron Rock Brewing Co.	Labrador City	NL	\$15,530.42	NOV2024MID	11/26/2024	N/A	N/A
Limited Call		Alcohol	Landwash Brewery	Mount Pearl	NL	\$15,554.08	NOV2024MID	11/26/2024	N/A	N/A
Limited Call		Alcohol	Australian Vintage Ltd	Victoria	Australia	\$15,631.00	311957	11/26/2024	N/A	N/A
Limited Call		Cannabis	Delta 9 Bio-Tech Inc.	Winnipeg	MB	\$15,871.56	NOV-111	11/26/2024	N/A	N/A
Limited Call		Alcohol	Bouchard Aine & Fils	Beaune	France	\$15,887.50	312261	11/26/2024	N/A	N/A
Limited Call		Alcohol	Craft Beer Importers (Alberta)	St. Albert	AB	\$16,285.92	314181	11/26/2024	N/A	N/A
Limited Call		Alcohol	Sleeman Brewing (Guelph)	Guelph	ON	\$16,633.68	315851	11/26/2024	N/A	N/A
Limited Call		Alcohol	Rough Waters Brewing Co.	Deer Lake	NL	\$16,800.24	NOV2024MID	11/26/2024	N/A	N/A

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Limited Call		Alcohol	Forty Creek Distillery (France)	Paris	France	\$16,931.93	313965	11/26/2024	N/A	N/A
Limited Call		Cannabis	Adastra Labs Inc	Langley	BC	\$17,504.54	2024-3539	11/26/2024	N/A	N/A
Limited Call		Alcohol	Canadian Iceberg Vodka Corp.	North York	ON	\$17,785.32	316252	11/26/2024	N/A	N/A
Limited Call		Alcohol	Azienda Agricola Schiavenza	Seralunga d'Alba	Italy	\$17,900.81	314253	11/26/2024	N/A	N/A
Limited Call		Alcohol	Domaine De La Charbonniere	Du Pape	France	\$18,171.16	313041	11/26/2024	N/A	N/A
Limited Call		Alcohol	Pernod Ricard Winemakers Pty	Adelaide	Australia	\$18,553.64	311963	11/26/2024	N/A	N/A
Limited Call		Alcohol	Guy Charbaut Champagne	Mareuil Sur Ay	France	\$18,630.52	314091	11/26/2024	N/A	N/A
Limited Call		Alcohol	Domaine Latour-Giraud	Meursault	France	\$19,892.78	312343	11/26/2024	N/A	N/A
Limited Call		Alcohol	Alberta Distillers (Clermont, KY)	Clermont	KY	\$20,131.28	314968	11/26/2024	N/A	N/A
Limited Call		Alcohol	Banished Brewing Ltd	Paradise	NL	\$21,627.24	NOV2024MID	11/26/2024	N/A	N/A
Limited Call		Alcohol	Bannerman Brewing Co.	St. John's	NL	\$21,635.16	OCT2024STMT	11/26/2024	N/A	N/A
Limited Call		Alcohol	Beam Suntory (U.K.)	Glasgow	IL	\$21,713.07	312413	11/26/2024	N/A	N/A
Limited Call		Alcohol	Proximo Spirits - Indiana (CAD)	Hebron	KY	\$21,735.12	315013	11/26/2024	N/A	N/A
Limited Call		Cannabis	Pure Sunfarms Corp	Delta	BC	\$22,249.38	0014038	11/26/2024	N/A	N/A
Limited Call		Cannabis	Atlantic Cultivation Ltd. (ACL)	St. John's	NL	\$23,094.62	AUG 1 - 15, 2024	11/26/2024	N/A	N/A
Limited Call		Alcohol	Eisenhauer Agencies Wines & Spirits	Beechville	NS	\$23,136.18	315659	11/26/2024	N/A	N/A
Limited Call		Alcohol	Sazerac North America (Frankfort)	Frankfort	KY	\$23,396.91	314962	11/26/2024	N/A	N/A
Limited Call		Alcohol	E&J Gallo Winery (NB)	Moncton	NB	\$23,833.78	315658	11/26/2024	N/A	N/A
Limited Call		Alcohol	Landwash Brewery	Mount Pearl	NL	\$23,957.74	OCT2024STMT	11/26/2024	N/A	N/A
Limited Call		Alcohol	Moosehead Breweries Ltd.	Saint John	NB	\$23,974.60	315938	11/26/2024	N/A	N/A
Limited Call		Alcohol	Eisenhauer Agencies Wines & Spirits	Beechville	NS	\$24,019.50	316179	11/26/2024	N/A	N/A
Limited Call		Alcohol	Taylor Fladgate & Yeatman	Vila Nova De Gaia	Portugal	\$24,284.68	310213	11/26/2024	N/A	N/A
Limited Call		Alcohol	Alberta Distillers (Frankfort)	Frankfort	KY	\$24,497.67	314960/316337	11/26/2024	N/A	N/A
Limited Call		Cannabis	Auxly Charlottetown Inc	Charlottetown	PE	\$24,637.37	SI-DCN00-012206	11/26/2024	N/A	N/A
Limited Call		Alcohol	Australian Vintage Ltd	Victoria	Australia	\$24,867.50	310199	11/26/2024	N/A	N/A
Limited Call		Alcohol	ASWL (Lighthouse)	Lakeside	NS	\$25,164.56	316185	11/26/2024	N/A	N/A
Limited Call		Alcohol	Wm Grant & Sons (Windsor)	Windsor	ON	\$26,051.84	315847	11/26/2024	N/A	N/A
Limited Call		Alcohol	Philippe Dandurand Wines - NS	Bedford	NS	\$26,595.74	316119	11/26/2024	N/A	N/A
Limited Call		Alcohol	Arterra Wines Canada (Scoudouc)	Scoudouc	NB	\$26,653.79	315939	11/26/2024	N/A	N/A
Limited Call		Cannabis	Atlantic Cultivation Ltd. (ACL)	St. John's	NL	\$27,003.74	AUG 16 - 31, 2024	11/26/2024	N/A	N/A
Limited Call		Alcohol	Pernod Ricard Winemakers-NewZealand	Auckland	New Zealand	\$28,395.78	308753	11/26/2024	N/A	N/A
Limited Call		Cannabis	Pure Sunfarms Corp	Delta	BC	\$29,869.78	0013365	11/26/2024	N/A	N/A
Limited Call		Alcohol	Forty Creek Distillery (Grimsby,ON)	Grimsby	ON	\$30,335.04	315559	11/26/2024	N/A	N/A
Limited Call		Alcohol	Schmitt Soehne GMBH Weinkellere	Longuich	Germany	\$30,416.00	313575	11/26/2024	N/A	N/A

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Limited Call		Alcohol	Alberta Distillers (Calgary)	Calgary	AB	\$30,640.93	314178	11/26/2024	N/A	N/A
Limited Call		Alcohol	Auk Island Enterprises Inc.	St. John's	NL	\$30,658.80	OCT2024STMT	11/26/2024	N/A	N/A
Limited Call		Alcohol	The Wine Group	Ripon	CA	\$30,664.32	312253	11/26/2024	N/A	N/A
Limited Call		Alcohol	Molson Coors - Mississauga	Mississauga	ON	\$32,319.76	315794	11/26/2024	N/A	N/A
Limited Call		Alcohol	E&J Gallo Winery (NB)	Moncton	NB	\$33,626.16	315940	11/26/2024	N/A	N/A
Limited Call		Alcohol	Phillips Beverage Company	Princeton	MN	\$34,944.10	315014	11/26/2024	N/A	N/A
Limited Call		Alcohol	Port Rexton Brewing Company	Port Rexton	NL	\$35,323.06	OCT2024STMT	11/26/2024	N/A	N/A
Limited Call		Alcohol	Bacardi Canada Inc.	Mississauga	ON	\$37,586.90	315554	11/26/2024	N/A	N/A
Limited Call		Cannabis	Rose LifeScience Inc	Huntingdon	QC	\$37,896.32	023174	11/26/2024	N/A	N/A
Limited Call		Alcohol	E&J Gallo Winery (NB)	Moncton	NB	\$38,468.11	316176	11/26/2024	N/A	N/A
Limited Call		Alcohol	Black Fly Beverage Co.	London	ON	\$39,323.04	315843	11/26/2024	N/A	N/A
Limited Call		Alcohol	SAS Anne Sigaut	Chambolle-Musigny	France	\$40,610.62	311568	11/26/2024	N/A	N/A
Limited Call		Cannabis	Aurora Cannabis Enterprises	Brampton	ON	\$42,498.86	INV041737	11/26/2024	N/A	N/A
Limited Call		Cannabis	The Green Organic Dutchman	Mississauga	ON	\$43,211.07	90052567	11/26/2024	N/A	N/A
Limited Call		Alcohol	The Absolut Company AB	Ahus	FL	\$44,648.45	312700	11/26/2024	N/A	N/A
Limited Call		Cannabis	Montreal Cannabis Medical Inc.	Pointe - Claire	QC	\$44,834.63	4747	11/26/2024	N/A	N/A
Limited Call		Alcohol	Arterra Wines Canada (Scoudouc)	Scoudouc	NB	\$44,995.30	316174	11/26/2024	N/A	N/A
Limited Call		Alcohol	Arterra Wines Canada (Scoudouc)	Scoudouc	NB	\$45,137.05	315657	11/26/2024	N/A	N/A
Limited Call		Alcohol	ASWL (Lighthouse)	Lakeside	NS	\$46,553.60	315660	11/26/2024	N/A	N/A
Limited Call		Alcohol	Andrew Peller Limited	Truro	NS	\$47,736.43	316187	11/26/2024	N/A	N/A
Limited Call		Alcohol	Philippe Dandurand Wines - NS	Bedford	NS	\$47,940.15	315881	11/26/2024	N/A	N/A
Limited Call		Cannabis	Bold Growth Inc.	Saskatoon	SK	\$48,664.97	NL241101	11/26/2024	N/A	N/A
Limited Call		Alcohol	Bacardi Canada Inc.	Mississauga	ON	\$49,205.81	315008	11/26/2024	N/A	N/A
Limited Call		Alcohol	Canadian Iceberg Vodka Corp.	North York	ON	\$52,454.74	315489	11/26/2024	N/A	N/A
Limited Call		Alcohol	Andrew Peller Limited	Truro	NS	\$53,318.74	315669	11/26/2024	N/A	N/A
Limited Call		Alcohol	Pernod Ricard Winemakers Pty	Adelaide	Australia	\$53,787.08	310205	11/26/2024	N/A	N/A
Limited Call		Alcohol	E&J Gallo Winery (NB)	Moncton	NB	\$58,081.66	314851	11/26/2024	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Valleyfield, PQ)	Valleyfield	QC	\$61,455.20	316028	11/26/2024	N/A	N/A
Limited Call		Alcohol	Canadian Iceberg Vodka Corp.	North York	ON	\$62,521.84	316020	11/26/2024	N/A	N/A
Limited Call		Cannabis	Auxly Ottawa Inc	Staples	ON	\$63,148.02	SI-KLB00-003030	11/26/2024	N/A	N/A
Limited Call		Cannabis	FIGR Inc.	Charlottetown	PE	\$64,576.21	SIN006644	11/26/2024	N/A	N/A
Limited Call		Alcohol	RTD Canada - Topple Drive	Dartmouth	NS	\$70,094.24	316169	11/26/2024	N/A	N/A
Limited Call		Alcohol	RTD Canada - Topple Drive	Dartmouth	NS	\$71,791.66	315552	11/26/2024	N/A	N/A
Limited Call		Alcohol	Andrew Peller Limited	Truro	NS	\$75,276.20	315942	11/26/2024	N/A	N/A

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Limited Call		Alcohol	ASWL (Lighthouse)	Lakeside	NS	\$75,401.75	316180	11/26/2024	N/A	N/A
Limited Call		Alcohol	Canadian Iceberg Vodka Corp.	North York	ON	\$75,960.18	315788	11/26/2024	N/A	N/A
Limited Call		Alcohol	Concha Y Toro SA	Las Condes	Chile	\$76,187.50	311644	11/26/2024	N/A	N/A
Limited Call		Alcohol	Andrew Peller Limited	Truro	NS	\$76,339.25	315386	11/26/2024	N/A	N/A
Limited Call		Alcohol	Arterra Wines Canada (Scoudouc)	Scoudouc	NB	\$81,923.57	315937	11/26/2024	N/A	N/A
Limited Call		Alcohol	Caymus Vineyards (CAD)	Fairfield	CA	\$92,876.96	312254	11/26/2024	N/A	N/A
Limited Call		Alcohol	Constellation Wines (Lodi)	Lodi	CA	\$101,874.82	312249	11/26/2024	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Valleyfield, PQ)	Valleyfield	QC	\$103,736.48	316029	11/26/2024	N/A	N/A
Limited Call		Cannabis	Peace Naturals Project	Toronto	ON	\$135,665.61	90233113	11/26/2024	N/A	N/A
Limited Call		Cannabis	Aphria Inc.	Leamington	ON	\$146,727.43	SI-790186	11/26/2024	N/A	N/A
Limited Call		Cannabis	Aphria Inc.	Leamington	ON	\$155,428.10	SI-790213	11/26/2024	N/A	N/A
Limited Call		Cannabis	Canopy Growth Corp	Smith Falls	ON	\$165,542.63	INV03253113	11/26/2024	N/A	N/A
Other	6(a)(vii) For resale	Cannabis	Organigram	Moncton	NB	\$435,530.24	CINV0021341	11/26/2024	N/A	N/A
Other	6(a)(vii) For resale	Alcohol	Molson Coors (Nova Scotia)	Dartmouth	NS	\$901,374.01	SEPT2024STMT	11/26/2024	N/A	N/A
Limited Call		Liffy Bottles	Phoenix Packaging Ltd.	Montreal	QC	\$14,617.60	PO093075	11/28/2024	N/A	N/A
Limited Call		Alcohol	Hidden Bench Estate	Beamsville	ON	\$11,706.25	315560	11/29/2024	N/A	N/A
Limited Call		Alcohol	Corby Spirit and Wine (Windsor)	Tecumseh	ON	\$134,896.96	316620	11/29/2024	N/A	N/A
Limited Call		Alcohol	Corby Spirit and Wine (Windsor)	Tecumseh	ON	\$146,114.60	316621	12/2/2024	N/A	N/A
Other	6(a)(vii) For resale	Alcohol	Labatt Brewery of Newfoundland	St. John's	NL	\$686,565.88	OCT2024STMT	12/4/2024	N/A	N/A
Other	6(a)(vii) For resale	Alcohol	Labatt Brewery of Newfoundland	St. John's	NL	\$1,202,071.81	JULY2024REVISED	12/5/2024	N/A	N/A
Limited Call		Alcohol	Philippe Dandurand Wines - NS	Bedford	NS	\$41,827.27	317615	12/9/2024	N/A	N/A
Limited Call		Alcohol	Corby Spirit and Wine (Windsor)	Tecumseh	ON	\$154,157.49	316622	12/9/2024	N/A	N/A
Limited Call		Alcohol	Innovative Beverages	Bedford	NS	\$14,305.38	317618	12/10/2024	N/A	N/A
Limited Call		Alcohol	Hiram Walker & Sons(Windsor)	Tecumseh	ON	\$36,157.42	317525	12/10/2024	N/A	N/A
Limited Call		Alcohol	Canadian Iceberg Vodka Corp.	North York	ON	\$38,428.78	317882	12/10/2024	N/A	N/A
Limited Call		Alcohol	Corby Spirit and Wine (Windsor)	Tecumseh	ON	\$143,949.17	317677	12/11/2024	N/A	N/A
Limited Call		Cartons	Maritime Paper Products	Dartmouth	NS	\$10,777.80	PO093254	12/11/2024	N/A	N/A
Limited Call		Alcohol	Diageo Canada (U.K.)	Glasgow	ON	\$11,650.59	314207	12/12/2024	N/A	N/A
Limited Call		Alcohol	Jost Vineyards Ltd	Malagash	NS	\$11,912.60	316785	12/12/2024	N/A	N/A
Limited Call		Alcohol	Ungava Spirits Co.Ltd	Cowansville	QC	\$11,936.08	316261	12/12/2024	N/A	N/A
Limited Call		Alcohol	Select Wine Merchants - NS	Bedford	NS	\$13,096.57	316736	12/12/2024	N/A	N/A
Limited Call		Cannabis	BZAM Management Inc	Pitt Meadows	BC	\$13,160.48	PSI-000649	12/12/2024	N/A	N/A
Limited Call		Alcohol	McClelland Imports - NS	Bedford	NS	\$13,299.32	316389	12/12/2024	N/A	N/A
Limited Call		Alcohol	Alberta Distillers (Calgary)	Calgary	AB	\$13,699.89	315751	12/12/2024	N/A	N/A

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Limited Call		Alcohol	E&J Gallo Winery (NB)	Moncton	NB	\$14,257.66	316465	12/12/2024	N/A	N/A
Limited Call		Alcohol	Corby Spirit and Wine (Windsor)	Tecumseh	ON	\$14,274.62	310496	12/12/2024	N/A	N/A
Limited Call		Alcohol	Carlsberg (Waterloo)	Ayr	ON	\$15,179.52	316342	12/12/2024	N/A	N/A
Limited Call		Alcohol	Demerara Distillers - NL	St. John's	NL	\$15,386.20	316918	12/12/2024	N/A	N/A
Limited Call		Alcohol	Arterra Wines Canada (Cali)	Hopeland	CA	\$15,929.76	313858	12/12/2024	N/A	N/A
Limited Call		Alcohol	Grolsch Canada Inc - NS	Bedford	NS	\$16,192.26	316735	12/12/2024	N/A	N/A
Limited Call		Alcohol	Select Wine Merchants - NS	Bedford	NS	\$19,347.16	316391	12/12/2024	N/A	N/A
Limited Call		Cannabis	High Park Ltd.	London	ON	\$20,720.30	600030301	12/12/2024	N/A	N/A
Limited Call		Alcohol	Benjamin Bridge Vineyards	Berwick	NS	\$21,890.78	316578	12/12/2024	N/A	N/A
Limited Call		Alcohol	Sleeman Brewing (Guelph)	Guelph	ON	\$22,184.88	316347	12/12/2024	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Valleyfield, PQ)	Valleyfield	QC	\$26,921.28	316247	12/12/2024	N/A	N/A
Limited Call		Alcohol	Molson Coors - Mississauga	Mississauga	ON	\$28,764.00	316301	12/12/2024	N/A	N/A
Limited Call		Cannabis	Mernova	Windsor	NS	\$30,499.34	SIMMI001359	12/12/2024	N/A	N/A
Limited Call		Alcohol	Maison des Futailles (Montreal)	Montreal	QC	\$30,961.82	316256	12/12/2024	N/A	N/A
Limited Call		Alcohol	Canada Dry Motts Inc.	Ayr	ON	\$31,352.30	316340	12/12/2024	N/A	N/A
Limited Call		Cannabis	Atlantic Cultivation Ltd. (ACL)	St. John's	NL	\$38,022.97	SEPT 16 - 31, 2024	12/12/2024	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Valleyfield, PQ)	Valleyfield	QC	\$39,100.46	316925	12/12/2024	N/A	N/A
Limited Call		Cannabis	Atlantic Cultivation Ltd. (ACL)	St. John's	NL	\$39,556.93	OCT 01 -15, 2024	12/12/2024	N/A	N/A
Limited Call		Alcohol	Black Fly Beverage Co.	London	ON	\$40,252.72	316339	12/12/2024	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Valleyfield, PQ)	Valleyfield	QC	\$41,063.40	316606	12/12/2024	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Amherstburg,ON)	Amherstburg	ON	\$41,877.14	316341	12/12/2024	N/A	N/A
Limited Call		Alcohol	Forty Creek Distillery (Grimsby,ON)	Grimsby	ON	\$42,030.88	316075	12/12/2024	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Valleyfield, PQ)	Valleyfield	QC	\$42,603.38	316607	12/12/2024	N/A	N/A
Limited Call		Alcohol	Philippe Dandurand Wines - NS	Bedford	NS	\$44,537.23	316390	12/12/2024	N/A	N/A
Limited Call		Cannabis	Atlantic Cultivation Ltd. (ACL)	St. John's	NL	\$49,657.04	OCT 15 - 31, 2024	12/12/2024	N/A	N/A
Limited Call		Alcohol	Arterra Wines Canada (Scoudouc)	Scoudouc	NB	\$56,830.01	316464	12/12/2024	N/A	N/A
Limited Call		Cannabis	Atlantic Cultivation Ltd. (ACL)	St. John's	NL	\$58,243.07	NOV 1 - 15, 2024	12/12/2024	N/A	N/A
Limited Call		Cannabis	Atlantic Cultivation Ltd. (ACL)	St. John's	NL	\$61,153.92	SEPT 01 - 15, 2024	12/12/2024	N/A	N/A
Limited Call		Alcohol	Philippe Dandurand Wines - NS	Bedford	NS	\$66,821.18	316734	12/12/2024	N/A	N/A
Limited Call		Cannabis	Heritage Cannabis West Corporation	Falkland	BC	\$66,868.16	16NOV24	12/12/2024	N/A	N/A
Limited Call		Alcohol	Andrew Peller Limited	Truro	NS	\$69,558.18	316784	12/12/2024	N/A	N/A
Limited Call		Alcohol	Bacardi Canada Inc.	Mississauga	ON	\$70,757.82	316074	12/12/2024	N/A	N/A
Limited Call		Alcohol	RTD Canada - Topple Drive	Dartmouth	NS	\$73,923.80	316732	12/12/2024	N/A	N/A
Limited Call		Alcohol	Philippe Dandurand Wines - NS	Bedford	NS	\$80,313.39	317896	12/12/2024	N/A	N/A

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Limited Call		Alcohol	Andrew Peller Limited	Truro	NS	\$82,476.38	316479	12/12/2024	N/A	N/A
Limited Call		Alcohol	Arterra Wines Canada (Scoudouc)	Scoudouc	NB	\$84,066.85	316172	12/12/2024	N/A	N/A
Limited Call		Cannabis	Motif Labs Ltd	Aylmer	ON	\$87,082.29	INV-16682	12/12/2024	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Valleyfield, PQ)	Valleyfield	QC	\$88,830.78	316245	12/12/2024	N/A	N/A
Limited Call		Alcohol	Arterra Wines Canada (Scoudouc)	Scoudouc	NB	\$89,710.66	316462	12/12/2024	N/A	N/A
Limited Call		Alcohol	Arterra Wines Canada (Scoudouc)	Scoudouc	NB	\$92,734.65	316780	12/12/2024	N/A	N/A
Limited Call		Alcohol	Corby Spirit and Wine (Windsor)	Tecumseh	ON	\$113,683.08	312905	12/12/2024	N/A	N/A
Limited Call		Alcohol	Corby Spirit and Wine (Windsor)	Tecumseh	ON	\$122,892.00	312903	12/12/2024	N/A	N/A
Limited Call		Alcohol	Corby Spirit and Wine (Windsor)	Tecumseh	ON	\$123,814.75	312904	12/12/2024	N/A	N/A
Limited Call		Cannabis	Peace Naturals Project	Toronto	ON	\$130,420.23	90233435	12/12/2024	N/A	N/A
Limited Call		Cannabis	Peace Naturals Project	Toronto	ON	\$136,675.36	90233023	12/12/2024	N/A	N/A
Limited Call		Cannabis	Weed Me Inc	Pickering	ON	\$140,823.90	105610-A	12/12/2024	N/A	N/A
Limited Call		Can Carriers	Canenpak	Blyth	ON	\$10,963.94	PO093345	12/16/2024	N/A	N/A
Limited Call		Alcohol	Wm Grant & Sons (Windsor)	Windsor	ON	\$10,046.52	316345	12/16/2024	N/A	N/A
Limited Call		Alcohol	Domaine Francois Lurton (Argentina)	Mendoza	Argentina	\$10,683.00	311046	12/16/2024	N/A	N/A
Limited Call		Alcohol	EARL Domaine Philippe Gavignet	Nuits-Saint-Georges	France	\$10,872.75	313862	12/16/2024	N/A	N/A
Limited Call		Alcohol	Casa Vinicola Botter	Venecia	Italy	\$10,919.22	314635	12/16/2024	N/A	N/A
Limited Call		Alcohol	La Lonja Pinciana SL	Valladolid	Spain	\$11,397.13	313735	12/16/2024	N/A	N/A
Limited Call		Alcohol	Pernod Ricard Winemakers Spain	Fuenmayor, La Rioja	Spain	\$11,907.60	313730	12/16/2024	N/A	N/A
Limited Call		Alcohol	MHCS	Epernay	France	\$12,532.10	313958	12/16/2024	N/A	N/A
Limited Call		Alcohol	Les Chais Du Sud (Fat Bastard)	Beaucaire	France	\$14,939.58	310897	12/16/2024	N/A	N/A
Limited Call		Alcohol	J Lohr Winery	San Jose	CA	\$15,594.00	313840	12/16/2024	N/A	N/A
Limited Call		Alcohol	Illva Saronno SPA	Saronno Pertusella	Italy	\$16,069.14	314639	12/16/2024	N/A	N/A
Limited Call		Alcohol	Chivas Brothers Int'l Ltd (U.K.)	Dumbarton	Scotland	\$16,818.16	310614	12/16/2024	N/A	N/A
Limited Call		Alcohol	Cellier de Bordeaux Benauge	Ladaux	France	\$16,952.73	313962	12/16/2024	N/A	N/A
Limited Call		Alcohol	Fifth Generation Inc.	St. Albert	AB	\$18,017.26	315753	12/16/2024	N/A	N/A
Limited Call		Alcohol	Les Chais Du Sud (Fat Bastard)	Beaucaire	France	\$19,386.22	307745	12/16/2024	N/A	N/A
Limited Call		Alcohol	Cantine Riunite	Campegine	Italy	\$20,177.96	314653	12/16/2024	N/A	N/A
Limited Call		Alcohol	Domaine Michel Caillot	Meursault	France	\$20,752.34	314095	12/16/2024	N/A	N/A
Limited Call		Alcohol	Domaine Vincent Latour	Meursault	France	\$21,288.38	312079	12/16/2024	N/A	N/A
Limited Call		Alcohol	Pernod Ricard Winemakers-NewZealand	Auckland	New Zealand	\$22,862.00	311070	12/16/2024	N/A	N/A
Limited Call		Alcohol	Ciacchi Piccolomini d'Aragona	Montalcino	Italy	\$24,098.87	313863	12/16/2024	N/A	N/A
Limited Call		Alcohol	Chianti Ruffino SPA (GORI)	Brescia	Italy	\$26,132.94	314628	12/16/2024	N/A	N/A
Limited Call		Alcohol	Domaine Francois Legros	Nuits St Georges	France	\$26,142.96	314093	12/16/2024	N/A	N/A

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Limited Call		Alcohol	Bumbu Rum Company LLC	Philadelphia	PA	\$28,766.50	315482	12/16/2024	N/A	N/A
Limited Call		Alcohol	Bourgogne de Vigne en Verre (BVV)	Tournus	France	\$29,503.46	312351	12/16/2024	N/A	N/A
Limited Call		Alcohol	The Absolut Company AB	Ahus	FL	\$29,638.25	314037	12/16/2024	N/A	N/A
Limited Call		Alcohol	Delegat Limited (New Zealand)	Auckland	New Zealand	\$32,814.36	311069	12/16/2024	N/A	N/A
Limited Call		Alcohol	MHCS	Epernay	France	\$36,931.01	313957	12/16/2024	N/A	N/A
Limited Call		Alcohol	MHCS	Epernay	France	\$37,268.98	310905	12/16/2024	N/A	N/A
Limited Call		Alcohol	Masi Agricola SPA (Italy) (GORI)	Verona	Italy	\$39,092.51	314626	12/16/2024	N/A	N/A
Limited Call		Alcohol	Irish Distillers International Ltd.	Dublin	Ireland	\$51,952.00	305687	12/16/2024	N/A	N/A
Limited Call		Alcohol	Pernod Ricard Winemakers Pty	Adelaide	Australia	\$59,322.80	311961	12/16/2024	N/A	N/A
Limited Call		Alcohol	Concha Y Toro SA	Las Condes	Chile	\$62,882.54	312989	12/16/2024	N/A	N/A
Limited Call		Alcohol	Pernod Ricard Winemakers Pty	Adelaide	Australia	\$64,200.66	311962	12/16/2024	N/A	N/A
Limited Call		Alcohol	Pernod Ricard USA (Fort Smith)	Fort Smith	AR	\$71,322.88	315494	12/16/2024	N/A	N/A
Limited Call		NDC Pakech Carriers	Canenpak	Blyth	ON	\$10,963.94	PO093345	12/16/2024	N/A	N/A
Limited Call		Alcohol	Pelee Island Winery	Kingsville	ON	\$10,467.80	317945	12/17/2024	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Amherstburg,ON)	Amherstburg	ON	\$13,761.60	317941	12/17/2024	N/A	N/A
Limited Call		Alcohol	Pernod Ricard USA (Fort Smith)	Fort Smith	AR	\$19,783.68	316686	12/17/2024	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Valleyfield, PQ)	Valleyfield	QC	\$45,462.62	318107	12/17/2024	N/A	N/A
Limited Call		Alcohol	Maison des Futailles (Montreal)	Montreal	QC	\$57,429.70	317838	12/17/2024	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Valleyfield, PQ)	Valleyfield	QC	\$70,771.46	318081	12/17/2024	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Valleyfield, PQ)	Valleyfield	QC	\$77,680.14	318082	12/17/2024	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Valleyfield, PQ)	Valleyfield	QC	\$119,948.60	317901	12/17/2024	N/A	N/A
Limited Call		Alcohol	Mark Anthony (Kelowna)	Kelowna	BC	\$20,389.56	316109	12/18/2024	N/A	N/A
Limited Call		Alcohol	Alberta Distillers (Calgary)	Calgary	AB	\$22,828.47	316907	12/18/2024	N/A	N/A
Limited Call		Alcohol	Bacardi Canada Inc.	Mississauga	ON	\$24,731.11	317846	12/18/2024	N/A	N/A
Limited Call		Alcohol	Fifth Generation Inc.	St. Albert	AB	\$29,042.06	316909	12/18/2024	N/A	N/A
Limited Call		Alcohol	Canadian Iceberg Vodka Corp.	North York	ON	\$29,098.20	318340	12/18/2024	N/A	N/A
Limited Call		Alcohol	Molson Coors - Mississauga	Mississauga	ON	\$44,113.68	317950	12/18/2024	N/A	N/A
Limited Call		Alcohol	Sazerac of Canada (Montreal)	Lasalle	QC	\$85,098.35	317837	12/18/2024	N/A	N/A
Limited Call		Alcohol	Bacardi Canada Inc.	Mississauga	ON	\$98,737.07	317845	12/18/2024	N/A	N/A
Limited Call		Alcohol	Corby Spirit and Wine (Windsor)	Tecumseh	ON	\$130,271.90	317679	12/18/2024	N/A	N/A
Limited Call		Alcohol	Corby Spirit and Wine (Windsor)	Tecumseh	ON	\$133,750.19	317676	12/18/2024	N/A	N/A
Limited Call		Alcohol	Corby Spirit and Wine (Windsor)	Tecumseh	ON	\$137,794.10	317678	12/18/2024	N/A	N/A
Limited Call		Alcohol	Carlsberg (Waterloo)	Ayr	ON	\$10,029.60	317021	12/19/2024	N/A	N/A
Limited Call		Alcohol	Muskoka Brewery	Toronto	ON	\$10,675.41	316971	12/19/2024	N/A	N/A

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Limited Call		Alcohol	Diageo Canada (Excel)	Plainfield	IL	\$10,866.61	316178	12/19/2024	N/A	N/A
Limited Call		Alcohol	Demerara Distillers - NL	St. John's	NL	\$11,029.28	317464	12/19/2024	N/A	N/A
Limited Call		Cannabis	Dyksta Greenhouses	St. Catherine's	ON	\$11,348.64	24120312	12/19/2024	N/A	N/A
Limited Call		Alcohol	Arterra Wines Canada (Scoudouc)	Scoudouc	NB	\$11,809.15	317066	12/19/2024	N/A	N/A
Limited Call		Alcohol	Alberta Distillers (Windsor)	Tecumseh	ON	\$11,853.99	317013	12/19/2024	N/A	N/A
Limited Call		Alcohol	Arterra Wines Canada (Scoudouc)	Scoudouc	NB	\$12,222.34	317065	12/19/2024	N/A	N/A
Limited Call		Alcohol	Alberta Distillers (Windsor)	Tecumseh	ON	\$13,274.92	316344	12/19/2024	N/A	N/A
Limited Call		Alcohol	Baccalieu Trail Brewing Co.	Bay Roberts	NL	\$13,574.40	DEC2024MID	12/19/2024	N/A	N/A
Limited Call		Alcohol	Ninepenny Brewing	Conception Bay South	NL	\$14,064.48	DEC2024MID	12/19/2024	N/A	N/A
Limited Call		Alcohol	Innovative Beverages	Bedford	NS	\$14,221.65	317374	12/19/2024	N/A	N/A
Limited Call		Cannabis	Delta 9 Bio-Tech Inc.	Winnipeg	MB	\$14,298.24	NOV-112	12/19/2024	N/A	N/A
Limited Call		Alcohol	Innovative Beverages	Bedford	NS	\$15,105.06	317075	12/19/2024	N/A	N/A
Limited Call		Alcohol	Landwash Brewery	Mount Pearl	NL	\$15,192.26	NOV2024MIDREVISE	12/19/2024	N/A	N/A
Limited Call		Alcohol	Arterra Wines Canada (Scoudouc)	Scoudouc	NB	\$15,205.23	317366	12/19/2024	N/A	N/A
Limited Call		Alcohol	Arterra Wines Canada (Scoudouc)	Scoudouc	NB	\$15,633.00	317363	12/19/2024	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Sherway)	Mississauga	ON	\$15,779.48	316968	12/19/2024	N/A	N/A
Limited Call		Cannabis	Retro Cannabis & Hemp Extracts	Charlottetown	PE	\$16,039.68	715	12/19/2024	N/A	N/A
Limited Call		Alcohol	Jost Vineyards Ltd	Malagash	NS	\$16,658.94	318148	12/19/2024	N/A	N/A
Limited Call		Alcohol	Canadian Iceberg Vodka Corp.	North York	ON	\$17,604.48	317516	12/19/2024	N/A	N/A
Limited Call		Alcohol	Banished Brewing Ltd	Paradise	NL	\$17,845.70	DEC2024MID	12/19/2024	N/A	N/A
Limited Call		Alcohol	Landwash Brewery	Mount Pearl	NL	\$18,614.70	DEC2024MID	12/19/2024	N/A	N/A
Limited Call		Alcohol	Colio Estate Wines	Harrow	ON	\$19,686.72	317017	12/19/2024	N/A	N/A
Limited Call		Alcohol	Molson Coors (Nova Scotia)	Dartmouth	NS	\$19,938.80	317242	12/19/2024	N/A	N/A
Limited Call		Alcohol	Grolsch Canada Inc - NS	Bedford	NS	\$21,221.52	317073	12/19/2024	N/A	N/A
Limited Call		Alcohol	Jost Vineyards Ltd	Malagash	NS	\$21,318.18	317139	12/19/2024	N/A	N/A
Limited Call		Alcohol	Select Wine Merchants - NS	Bedford	NS	\$21,327.68	317373	12/19/2024	N/A	N/A
Limited Call		Alcohol	Corby Spirit and Wine (BC)	Richmond	BC	\$21,921.88	316108	12/19/2024	N/A	N/A
Limited Call		Cannabis	High Park Ltd.	London	ON	\$22,842.60	600030589	12/19/2024	N/A	N/A
Limited Call		Alcohol	William Grant & Sons Brands Ltd.	Lanarkshire	Scotland	\$23,212.48	315460	12/19/2024	N/A	N/A
Limited Call		Cannabis	Rose LifeScience Inc	Huntingdon	QC	\$23,259.19	023577	12/19/2024	N/A	N/A
Limited Call		Alcohol	Canadian Iceberg Vodka Corp.	North York	ON	\$23,774.94	317251	12/19/2024	N/A	N/A
Limited Call		Alcohol	Andrew Peller Limited	Truro	NS	\$23,860.42	317138	12/19/2024	N/A	N/A
Limited Call		Alcohol	Arterra Wines Canada (Scoudouc)	Scoudouc	NB	\$24,548.64	317363	12/19/2024	N/A	N/A
Limited Call		Alcohol	Treasury Wine Estates (California)	Napa	CA	\$24,827.62	313839	12/19/2024	N/A	N/A

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Limited Call		Alcohol	Select Wine Merchants - NS	Bedford	NS	\$29,089.10	317074	12/19/2024	N/A	N/A
Limited Call		Alcohol	Forty Creek Distillery (Grimsby,ON)	Grimsby	ON	\$31,271.86	316648	12/19/2024	N/A	N/A
Limited Call		Alcohol	Phillips Beverage Company	Princeton	MN	\$32,065.80	316171	12/19/2024	N/A	N/A
Limited Call		Alcohol	Moosehead Breweries Ltd.	Saint John	NB	\$32,102.88	317063	12/19/2024	N/A	N/A
Limited Call		Cannabis	Bold Growth Inc.	Saskatoon	SK	\$32,126.40	NL241102	12/19/2024	N/A	N/A
Limited Call		Alcohol	Treasury Wine Estates (Australia)	Southbank, Victoria	CA	\$34,369.08	311960	12/19/2024	N/A	N/A
Limited Call		Alcohol	Bacardi Canada Inc.	Mississauga	ON	\$35,448.42	317258	12/19/2024	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Valleyfield, PQ)	Valleyfield	QC	\$35,750.82	317469	12/19/2024	N/A	N/A
Limited Call		Alcohol	Moosehead Breweries Ltd.	Saint John	NB	\$37,232.50	317362	12/19/2024	N/A	N/A
Limited Call		Cannabis	Montreal Cannabis Medical Inc.	Pointe - Claire	QC	\$37,354.08	4821	12/19/2024	N/A	N/A
Limited Call		Alcohol	Diageo Canada (U.K.)	Glasgow	ON	\$38,379.89	315453	12/19/2024	N/A	N/A
Limited Call		Alcohol	Canadian Iceberg Vodka Corp.	North York	ON	\$38,480.10	317463	12/19/2024	N/A	N/A
Limited Call		Alcohol	Canadian Iceberg Vodka Corp.	North York	ON	\$39,183.84	316912	12/19/2024	N/A	N/A
Limited Call		Alcohol	Grolsch Canada Inc - NS	Bedford	NS	\$39,213.54	317372	12/19/2024	N/A	N/A
Limited Call		Alcohol	Moosehead Breweries Ltd.	Saint John	NB	\$39,455.26	316781	12/19/2024	N/A	N/A
Limited Call		Alcohol	Constellation Wines (Lodi)	Lodi	CA	\$40,758.94	313841	12/19/2024	N/A	N/A
Limited Call		Alcohol	E&J Gallo Winery (NB)	Moncton	NB	\$41,618.79	316782	12/19/2024	N/A	N/A
Limited Call		Alcohol	Eisenhauer Agencies Wines & Spirits	Beechville	NS	\$43,952.10	316689	12/19/2024	N/A	N/A
Limited Call		Alcohol	Eisenhauer Agencies Wines & Spirits	Beechville	NS	\$44,038.92	317300	12/19/2024	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Valleyfield, PQ)	Valleyfield	QC	\$44,273.88	317461	12/19/2024	N/A	N/A
Limited Call		Alcohol	Canada Dry Motts Inc.	Ayr	ON	\$46,188.04	317019	12/19/2024	N/A	N/A
Limited Call		Alcohol	Black Fly Beverage Co.	London	ON	\$47,653.44	317010	12/19/2024	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Baileys)	Dublin	ON	\$49,220.30	314082	12/19/2024	N/A	N/A
Limited Call		Cannabis	The Green Organic Dutchman	Mississauga	ON	\$50,090.64	90052803	12/19/2024	N/A	N/A
Limited Call		Alcohol	ASWL (Lighthouse)	Lakeside	NS	\$50,165.76	316690	12/19/2024	N/A	N/A
Limited Call		Cannabis	Mernova	Windsor	NS	\$50,698.20	SIMMI001369	12/19/2024	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Amherstburg,ON)	Amherstburg	ON	\$51,965.28	317016	12/19/2024	N/A	N/A
Limited Call		Alcohol	Treasury Wine Estates (Australia)	Southbank, Victoria	CA	\$55,848.00	310202	12/19/2024	N/A	N/A
Limited Call		Alcohol	Canadian Iceberg Vodka Corp.	North York	ON	\$57,068.10	317779	12/19/2024	N/A	N/A
Limited Call		Alcohol	Molson Coors - Mississauga	Mississauga	ON	\$58,626.88	316962	12/19/2024	N/A	N/A
Limited Call		Alcohol	Black Fly Beverage Co.	London	ON	\$59,570.48	317526	12/19/2024	N/A	N/A
Limited Call		Alcohol	Treasury Wine Estates (Australia)	Southbank, Victoria	CA	\$59,976.74	311959	12/19/2024	N/A	N/A
Limited Call		Alcohol	Molson Coors - Mississauga	Mississauga	ON	\$60,045.44	317567	12/19/2024	N/A	N/A
Limited Call		Cannabis	Auxly Ottawa Inc	Staples	ON	\$60,046.06	SI-KLB00-003031	12/19/2024	N/A	N/A

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Limited Call		Alcohol	E&J Gallo Winery (NB)	Moncton	NB	\$62,760.71	317064	12/19/2024	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Valleyfield, PQ)	Valleyfield	QC	\$62,971.89	316924	12/19/2024	N/A	N/A
Limited Call		Alcohol	Concha Y Toro SA	Las Condes	Chile	\$63,149.40	312990	12/19/2024	N/A	N/A
Limited Call		Cannabis	Auxly Charlottetown Inc	Charlottetown	PE	\$65,862.34	SI-DCN00-012263	12/19/2024	N/A	N/A
Limited Call		Alcohol	Sleeman Brewing (Guelph)	Guelph	ON	\$66,386.40	317011	12/19/2024	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Valleyfield, PQ)	Valleyfield	QC	\$67,633.50	317207	12/19/2024	N/A	N/A
Limited Call		Alcohol	RTD Canada - Topple Drive	Dartmouth	NS	\$70,768.10	317307	12/19/2024	N/A	N/A
Limited Call		Alcohol	Bacardi Canada Inc.	Mississauga	ON	\$71,160.81	316642	12/19/2024	N/A	N/A
Limited Call		Alcohol	Andrew Peller Limited	Truro	NS	\$73,382.08	317309	12/19/2024	N/A	N/A
Limited Call		Alcohol	Philippe Dandurand Wines - NS	Bedford	NS	\$76,532.98	317370	12/19/2024	N/A	N/A
Limited Call		Alcohol	Canadian Iceberg Vodka Corp.	North York	ON	\$76,874.06	316917	12/19/2024	N/A	N/A
Limited Call		Alcohol	Philippe Dandurand Wines - NS	Bedford	NS	\$77,549.44	317078	12/19/2024	N/A	N/A
Limited Call		Alcohol	Arterra Wines Canada (Scoudouc)	Scoudouc	NB	\$78,488.48	317366	12/19/2024	N/A	N/A
Limited Call		Alcohol	Arterra Wines Canada (Scoudouc)	Scoudouc	NB	\$80,271.42	317065	12/19/2024	N/A	N/A
Limited Call		Alcohol	Andrew Peller Limited	Truro	NS	\$83,514.53	318146	12/19/2024	N/A	N/A
Limited Call		Alcohol	Arterra Wines Canada (Scoudouc)	Scoudouc	NB	\$85,272.63	317365	12/19/2024	N/A	N/A
Limited Call		Alcohol	Andrew Peller Limited	Truro	NS	\$85,961.19	317141	12/19/2024	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Valleyfield, PQ)	Valleyfield	QC	\$87,875.91	316581	12/19/2024	N/A	N/A
Limited Call		Alcohol	Arterra Wines Canada (Scoudouc)	Scoudouc	NB	\$89,124.55	317066	12/19/2024	N/A	N/A
Limited Call		Alcohol	Quidi Vidi Brewing Co. Ltd.	St. John's	NL	\$94,623.75	NOV2024MID	12/19/2024	N/A	N/A
Limited Call		Alcohol	Canadian Iceberg Vodka Corp.	North York	ON	\$95,845.62	317201	12/19/2024	N/A	N/A
Limited Call		Alcohol	Canadian Iceberg Vodka Corp.	North York	ON	\$96,246.66	316636	12/19/2024	N/A	N/A
Limited Call		Alcohol	ASWL (Lighthouse)	Lakeside	NS	\$97,365.79	317305	12/19/2024	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Valleyfield, PQ)	Valleyfield	QC	\$106,680.44	317206	12/19/2024	N/A	N/A
Limited Call		Alcohol	E&J Gallo Winery (NB)	Moncton	NB	\$107,017.18	317361	12/19/2024	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Valleyfield, PQ)	Valleyfield	QC	\$107,304.59	317470	12/19/2024	N/A	N/A
Limited Call		Cannabis	Motif Labs Ltd	Aylmer	ON	\$111,369.22	INV-17013	12/19/2024	N/A	N/A
Limited Call		Cannabis	Weed Me Inc	Pickering	ON	\$113,980.08	105917	12/19/2024	N/A	N/A
Limited Call		Alcohol	Quidi Vidi Brewing Co. Ltd.	St. John's	NL	\$117,012.12	OCT2024STMT	12/19/2024	N/A	N/A
Limited Call		Alcohol	Newfoundland Distillery Company	St. John's	NL	\$117,358.92	DEC2024MID	12/19/2024	N/A	N/A
Limited Call		Alcohol	Corby Spirit and Wine (Windsor)	Tecumseh	ON	\$136,418.75	314256	12/19/2024	N/A	N/A
Limited Call		Alcohol	Corby Spirit and Wine (Windsor)	Tecumseh	ON	\$143,431.89	314254	12/19/2024	N/A	N/A
Limited Call		Cannabis	Canopy Growth Corp	Smith Falls	ON	\$144,132.81	INV03260797	12/19/2024	N/A	N/A
Limited Call		Alcohol	Bacardi Canada Inc.	Mississauga	ON	\$145,701.40	317257	12/19/2024	N/A	N/A

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Limited Call		Alcohol	Corby Spirit and Wine (Windsor)	Tecumseh	ON	\$163,177.59	314255	12/19/2024	N/A	N/A
Other	6(a)(vii) For resale	Cannabis	Organigram	Moncton	NB	\$447,018.58	CINV0021941	12/19/2024	N/A	N/A
Limited Call		Alcohol	Joanne US SAS	Carignan, Bordeaux	France	\$10,144.20	314153	12/20/2024	N/A	N/A
Limited Call		Alcohol	Turley Wine Cellars	St. Helena	CA	\$10,750.63	314038	12/20/2024	N/A	N/A
Limited Call		Alcohol	Bouchard Aine & Fils	Beaune	France	\$11,439.00	313932	12/20/2024	N/A	N/A
Limited Call		Alcohol	Schmitt Soehne GMBH Weinkellere	Longuich	Germany	\$12,049.20	315164	12/20/2024	N/A	N/A
Limited Call		Alcohol	MHCS	Epernay	France	\$12,181.88	314902	12/20/2024	N/A	N/A
Limited Call		Cannabis	Adastra Labs Inc	Langley	BC	\$16,680.48	2024-3559	12/20/2024	N/A	N/A
Limited Call		Alcohol	Macallan Distillers Limited	Glasgow	Scotland	\$18,094.53	312417	12/20/2024	N/A	N/A
Limited Call		Alcohol	Marchesi Antinori (GORI)	Firenze	Italy	\$18,432.22	314625	12/20/2024	N/A	N/A
Limited Call		Alcohol	SARL Jean Collet et Fils	Chablis	France	\$18,967.98	314443	12/20/2024	N/A	N/A
Limited Call		Alcohol	SARL Christophe et Aime SABON	Courthezon	France	\$20,484.78	315500	12/20/2024	N/A	N/A
Limited Call		Alcohol	Constellation (New Zealand)	Huapai	New Zealand	\$23,173.28	312777	12/20/2024	N/A	N/A
Limited Call		Alcohol	Irish Distillers International Ltd.	Dublin	Ireland	\$26,059.84	314083	12/20/2024	N/A	N/A
Limited Call		Alcohol	Deutsch Family Wine&Spirits (Cali)	American Canyon	CA	\$34,819.68	313852	12/20/2024	N/A	N/A
Limited Call		Alcohol	Domaine Dubreuil-Fontaine	Pernand-Vergelesses	France	\$35,276.60	314092/315005	12/20/2024	N/A	N/A
Limited Call		Alcohol	Azienda Vitivinicola Paolo Scavino	Castiglione Faletto	Italy	\$48,702.52	315044	12/20/2024	N/A	N/A
Limited Call		Cannabis	Heritage Cannabis West Corporation	Falkland	BC	\$55,943.73	01DEC24	12/20/2024	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Valleyfield, PQ)	Valleyfield	QC	\$60,212.94	318383	12/20/2024	N/A	N/A
Limited Call		Alcohol	Wm Grant & Sons (Windsor)	Windsor	ON	\$62,023.66	317012	12/20/2024	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Valleyfield, PQ)	Valleyfield	QC	\$76,734.49	318384	12/20/2024	N/A	N/A
Limited Call		Alcohol	Quidi Vidi Brewing Co. Ltd.	St. John's	NL	\$80,344.05	DEC2024MID	12/20/2024	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Valleyfield, PQ)	Valleyfield	QC	\$93,472.26	318381	12/20/2024	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Valleyfield, PQ)	Valleyfield	QC	\$126,124.44	318382	12/20/2024	N/A	N/A
Limited Call		Alcohol	Newfoundland Distillery Company	St. John's	NL	\$128,956.20	NOV2024STMT	12/20/2024	N/A	N/A
Limited Call		Alcohol	Quidi Vidi Brewing Co. Ltd.	St. John's	NL	\$136,515.11	NOV2024STMT	12/20/2024	N/A	N/A