

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	Chianti Ruffino SPA (GORI)	Brescia	Italy	\$16,288.26	304900	1/2/24	N/A	N/A
Limited Call		Cannabis	Oceanic Releaf Inc.	Burin	NL	\$83,970.84	NLC-DC-2023-024	1/2/24	N/A	N/A
Limited Call		Alcohol	Select Wine Merchants - NS	Bedford	NS	\$15,428.71	305609	1/2/24	N/A	N/A
Limited Call		Cannabis	Canadian Clinical Cannabinoids	Toronto	ON	\$14,454.91	2974	1/2/24	N/A	N/A
Limited Call		Cannabis	Aurora Cannabis Enterprises	Brampton	ON	\$56,185.99	INV034463	1/2/24	N/A	N/A
Other	6(a)(vii)	Cannabis	Canopy Growth Corp	Smith Falls	ON	\$288,478.10	INV03076382	1/2/24	N/A	N/A
Limited Call		Alcohol	Alberta Distillers (Calgary)	Calgary	AB	\$20,395.55	304406	1/3/24	N/A	N/A
Limited Call		Cannabis	Delta 9 Bio-Tech Inc.	Winnipeg	MB	\$26,047.80	DEC-012	1/3/24	N/A	N/A
Limited Call		Alcohol	Deutsch Family Wine&Spirits (Cali)	American Canyon	CA	\$11,323.20	304278	1/4/24	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Amherstburg,ON)	Amherstburg	ON	\$22,456.56	304400	1/4/24	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Valleyfield, PQ)	Valleyfield	QC	\$26,171.04	304135	1/4/24	N/A	N/A
Limited Call		Alcohol	Maison des Futailles (Montreal)	Montreal	QC	\$31,967.49	304136	1/4/24	N/A	N/A
Limited Call		Alcohol	Sazerac of Canada (Montreal)	Lasalle	QC	\$33,791.29	304137	1/4/24	N/A	N/A
Limited Call		Alcohol	Cellier de Bordeaux Benauge	Ladaux	France	\$11,302.88	303686	1/5/24	N/A	N/A
Limited Call		Alcohol	Corby Spirit and Wine (Windsor)	Tecumseh	ON	\$141,565.30	304287	1/5/24	N/A	N/A
Limited Call		Alcohol	Fifth Generation Inc.	St. Albert	AB	\$19,870.04	304408	1/8/24	N/A	N/A
Limited Call		Alcohol	Pernod Ricard USA (Fort Smith)	Fort Smith	AR	\$40,018.32	303768	1/8/24	N/A	N/A
Limited Call		Alcohol	Deutsch Family Wine&Spirits (Cali)	American Canyon	CA	\$14,154.00	303206	1/8/24	N/A	N/A
Limited Call		Alcohol	Landwash Brewery	Mount Pearl	NL	\$12,853.56	NOV2023STMT	1/8/24	N/A	N/A
Limited Call		Alcohol	Frozen in Time Ltd.	Whitbourne	NL	\$14,605.08	NOV2023STMT	1/8/24	N/A	N/A
Limited Call		Alcohol	Alberta Distillers (Frankfort)	Frankfort	KY	\$15,897.64	303895	1/9/24	N/A	N/A
Limited Call		Alcohol	Boomstick Brewing Co.	Corner Brook	NL	\$12,989.81	NOV2023STMT	1/9/24	N/A	N/A
Limited Call		Alcohol	RTD Canada - Topple Drive	Dartmouth	NS	\$62,580.60	304823	1/9/24	N/A	N/A
Limited Call		Alcohol	Bouchard Pere & Fils	Beaune Cedex	France	\$24,702.59	303659	1/10/24	N/A	N/A
Limited Call		Alcohol	Andrew Peller Limited	Truro	NS	\$75,605.78	304808	1/10/24	N/A	N/A
Limited Call		Alcohol	Molson Coors - Mississauga	Mississauga	ON	\$19,662.40	295036	1/10/24	N/A	N/A
Limited Call		Alcohol	Bumbu Rum Company LLC	Philadelphia	PA	\$28,146.80	303766	1/10/24	N/A	N/A
Limited Call		Alcohol	Chivas Brothers Int'l Ltd (U.K.)	Dumbarton	Scotland	\$18,227.55	294330	1/10/24	N/A	N/A
Limited Call		Alcohol	Forty Creek Distillery (France)	Paris	France	\$17,857.83	303689	1/11/24	N/A	N/A
Limited Call		Alcohol	Moosehead Breweries Ltd.	Saint John	NB	\$21,984.10	304866	1/11/24	N/A	N/A

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Limited Call		Alcohol	Arterra Wines Canada (Scoudouc)	Scoudouc	NB	\$47,270.98	304867	1/11/24	N/A	N/A
Limited Call		Alcohol	Molson Coors - Mississauga	Mississauga	ON	\$22,356.80	287540	1/11/24	N/A	N/A
Limited Call		Alcohol	Fiol SPA	Oppeano	Italy	\$15,891.15	304921	1/12/24	N/A	N/A
Limited Call		Alcohol	Canadian Iceberg Vodka Corp.	North York	ON	\$10,426.05	304752	1/12/24	N/A	N/A
Limited Call		Alcohol	Corby Spirit and Wine (Windsor)	Tecumseh	ON	\$136,857.35	304288	1/12/24	N/A	N/A
Limited Call		Alcohol	Black Fly Beverage Co.	London	ON	\$19,821.60	304402	1/13/24	N/A	N/A
Limited Call		Cannabis	Pure Sunfarms Corp	Delta	BC	\$21,070.13	0009804	1/15/24	N/A	N/A
Limited Call		Cannabis	BZAM Management Inc	Pitt Meadows	BC	\$22,868.32	90041393	1/15/24	N/A	N/A
Limited Call		Alcohol	Remy Cointreau USA Inc.	Le Havre, Oudalle	France	\$12,585.57	303663	1/15/24	N/A	N/A
Limited Call		Alcohol	Cantina Vini Armani A. Srl	Dolce	Italy	\$10,639.98	304926	1/15/24	N/A	N/A
Limited Call		Alcohol	Henkell & Co.(Italy-Mionetto)	Valdobbiadene	Italy	\$19,251.00	304918	1/15/24	N/A	N/A
Other	6(a)(vii)	Cannabis	Organigram	Moncton	NB	\$315,993.54	CINV0010512	1/15/24	N/A	N/A
Limited Call		Alcohol	Newfoundland Labrador Liquor Corp	St. John's	NL	\$24,556.75	304983	1/15/24	N/A	N/A
Limited Call		Alcohol	Newfoundland Labrador Liquor Corp	St. John's	NL	\$28,858.54	304987	1/15/24	N/A	N/A
Limited Call		Cannabis	Auxly Ottawa Inc	Staples	ON	\$22,081.56	SI-KLB00-003004	1/15/24	N/A	N/A
Limited Call		Cannabis	The Green Organic Dutchman	Mississauga	ON	\$25,450.66	90041399	1/15/24	N/A	N/A
Limited Call		Cannabis	Motif Labs Ltd	Aylmer	ON	\$33,553.46	INV-9382	1/15/24	N/A	N/A
Limited Call		Alcohol	Canadian Iceberg Vodka Corp.	North York	ON	\$70,474.67	304984	1/15/24	N/A	N/A
Limited Call		Cannabis	Auxly Charlottetown Inc	Charlottetown	PE	\$38,577.67	SI-DCN00-011381	1/15/24	N/A	N/A
Limited Call		Cannabis	FIGR Inc.	Charlottetown	PE	\$51,462.44	SIN004496	1/15/24	N/A	N/A
Limited Call		Cannabis	Rose LifeScience Inc	Huntingdon	QC	\$23,017.47	016446	1/15/24	N/A	N/A
Limited Call		Cannabis	Montreal Cannabis Medical Inc.	Pointe - Claire	QC	\$50,569.74	3131	1/15/24	N/A	N/A
Limited Call		Cannabis	Bold Growth Inc.	Saskatoon	SK	\$18,393.12	NL240101	1/15/24	N/A	N/A
Limited Call		Cannabis	Dyksta Greenhouses	St. Catherines	ON	\$18,224.46	24011602	1/16/24	N/A	N/A
Limited Call		Cannabis	Heritage Cannabis West Corporation	Falkland	BC	\$50,320.30	16JAN24	1/16/24	N/A	N/A
Limited Call		Alcohol	Einig Zenzen GMBH	Kaisersesch	Germany	\$20,222.22	304944	1/16/24	N/A	N/A
Limited Call		Alcohol	Irish Distillers International Ltd.	Dublin	Ireland	\$44,454.80	304048	1/16/24	N/A	N/A
Limited Call		Alcohol	Boomstick Brewing Co.	Corner Brook	NL	\$13,378.91	DEC2023STMT	1/16/24	N/A	N/A
Limited Call		Cannabis	Oceanic Releaf Inc.	Burin	NL	\$86,030.42	NLC-DC-2024-001	1/16/24	N/A	N/A
Limited Call		Alcohol	Quidi Vidi Brewing Co. Ltd.	St. John's	NL	\$117,669.76	DEC2023STMT	1/16/24	N/A	N/A
Other	6(a)(vii)	Alcohol	Molson Coors (Nova Scotia)	Dartmouth	NS	\$1,091,775.72	NOV2023STMT	1/16/24	N/A	N/A
Limited Call		Cannabis	Aurora Cannabis Enterprises	Brampton	ON	\$57,826.58	INV034787	1/16/24	N/A	N/A
Limited Call		Cannabis	Weed Me Inc	Pickering	ON	\$103,961.85	8095	1/16/24	N/A	N/A

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Limited Call		Cannabis	Peace Naturals Project	Toronto	ON	\$105,018.07	90227576	1/16/24	N/A	N/A
Limited Call		Cannabis	Canopy Growth Corp	Smith Falls	ON	\$257,245.41	INV03083867	1/16/24	N/A	N/A
Limited Call		Alcohol	Grupo Avinea S.A.	Maipu, Mendoza	Argentina	\$11,270.90	303486	1/17/24	N/A	N/A
Limited Call		Alcohol	Masi Agricola SPA (Italy) (GORI)	Verona	Italy	\$51,033.22	304898	1/17/24	N/A	N/A
Limited Call		Cannabis	Delta 9 Bio-Tech Inc.	Winnipeg	MB	\$23,034.06	JAN-111	1/17/24	N/A	N/A
Limited Call		Alcohol	Iron Rock Brewing Co.	Labrador City	NL	\$13,106.11	JAN2024MID	1/17/24	N/A	N/A
Limited Call		Alcohol	Banished Brewing Ltd	Paradise	NL	\$15,684.42	DEC2023STMT	1/17/24	N/A	N/A
Limited Call		Alcohol	ASWL (Lighthouse)	Lakeside	NS	\$12,622.44	305068	1/17/24	N/A	N/A
Limited Call		Alcohol	Concha Y Toro SA	Las Condes	Chile	\$48,148.80	302990	1/18/24	N/A	N/A
Limited Call		Alcohol	Pump House Brewery	Moncton	NB	\$10,937.52	305136	1/18/24	N/A	N/A
Limited Call		Alcohol	Moosehead Breweries Ltd.	Saint John	NB	\$18,331.00	305134	1/18/24	N/A	N/A
Limited Call		Alcohol	Arterra Wines Canada (Scoudouc)	Scoudouc	NB	\$39,125.06	305135	1/18/24	N/A	N/A
Limited Call		Alcohol	Molson Coors (Nova Scotia)	Dartmouth	NS	\$10,478.00	298111	1/18/24	N/A	N/A
Limited Call		Alcohol	Select Wine Merchants - NS	Bedford	NS	\$16,762.34	305129	1/18/24	N/A	N/A
Limited Call		Alcohol	Philippe Dandurand Wines - NS	Bedford	NS	\$37,410.10	305126	1/18/24	N/A	N/A
Limited Call		Alcohol	Andrew Peller Limited	Truro	NS	\$67,832.06	305070	1/18/24	N/A	N/A
Limited Call		Alcohol	Molson Coors - Mississauga	Mississauga	ON	\$11,048.96	293588	1/18/24	N/A	N/A
Limited Call		Alcohol	Molson Coors - Mississauga	Mississauga	ON	\$16,997.76	293588	1/18/24	N/A	N/A
Limited Call		Alcohol	Molson Coors - Mississauga	Mississauga	ON	\$18,654.72	293588	1/18/24	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Valleyfield, PQ)	Valleyfield	QC	\$19,264.40	305168	1/18/24	N/A	N/A
Limited Call		Alcohol	Sazerac of Canada (Montreal)	Lasalle	QC	\$25,166.56	305172	1/18/24	N/A	N/A
Limited Call		Alcohol	E&J Gallo Winery (NB)	Moncton	NB	\$10,295.42	305137	1/19/24	N/A	N/A
Limited Call		Alcohol	Baccalieu Trail Brewing Co.	Bay Roberts	NL	\$10,165.56	DEC2023STMT	1/19/24	N/A	N/A
Limited Call		Alcohol	Molson Coors - Mississauga	Mississauga	ON	\$19,150.56	292663	1/19/24	N/A	N/A
Limited Call		Alcohol	Molson Coors - Mississauga	Mississauga	ON	\$30,099.36	282663	1/19/24	N/A	N/A
Limited Call		Alcohol	Corby Spirit and Wine (Windsor)	Tecumseh	ON	\$130,164.35	304289	1/19/24	N/A	N/A
Limited Call		Cannabis	Aphria Inc.	Leamington	ON	\$140,509.16	SI-652984	1/19/24	N/A	N/A
Limited Call		Cannabis	Aphria Inc.	Leamington	ON	\$145,834.09	SI-652985	1/19/24	N/A	N/A
Limited Call		Alcohol	Grolsch Canada Inc	Dartmouth	NS	\$18,862.50	303604	1/21/24	N/A	N/A
Limited Call		Alcohol	Champagne Louis Roederer	Reims	France	\$11,026.80	303681	1/22/24	N/A	N/A
Limited Call		Alcohol	Collis Heritage SPA	Verona	Italy	\$10,203.01	302943	1/22/24	N/A	N/A
Limited Call		Alcohol	Villa Sandi SPA	Montello (TV)	Italy	\$14,276.77	304917	1/22/24	N/A	N/A
Limited Call		Alcohol	Cantine Riunite	Campegine	Italy	\$27,430.13	304927	1/22/24	N/A	N/A

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Limited Call		Alcohol	Phillips Beverage Company	Princeton	MN	\$16,481.90	304178	1/22/24	N/A	N/A
Limited Call		Alcohol	Rough Waters Brewing Co.	Deer Lake	NL	\$10,769.88	JAN2024MID	1/22/24	N/A	N/A
Limited Call		Alcohol	Newfoundland Labrador Liquor Corp	St. John's	NL	\$13,405.01	305202	1/22/24	N/A	N/A
Other	6(a)(vii)	Alcohol	Labatt Brewery of Newfoundland	St. John's	NL	\$598,722.02	NOV2023STMT	1/22/24	N/A	N/A
Limited Call		Alcohol	Canadian Iceberg Vodka Corp.	North York	ON	\$16,863.17	305203	1/22/24	N/A	N/A
Limited Call		Cannabis	Mernova	Windsor	NS	\$11,060.93	SIMMI000453	1/23/24	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Excel)	Plainfield	IL	\$34,219.63	304180	1/23/24	N/A	N/A
Limited Call		Alcohol	Forty Creek Distillery (Grimsby,ON)	Grimsby	ON	\$18,273.02	305214	1/23/24	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Baileys)	Dublin	ON	\$66,951.94	304047	1/23/24	N/A	N/A
Limited Call		Alcohol	E&J Gallo Winery (NB)	Moncton	NB	\$10,697.57	304868	1/24/24	N/A	N/A
Limited Call		Alcohol	Benjamin Bridge Vineyards	Berwick	NS	\$11,732.00	305396	1/24/24	N/A	N/A
Limited Call		Alcohol	RTD Canada - Topple Drive	Dartmouth	NS	\$44,188.10	305346	1/24/24	N/A	N/A
Limited Call		Alcohol	Heaven Hill Brands (Ireland)	Dublin	Ireland	\$24,552.70	304053	1/25/24	N/A	N/A
Limited Call		Alcohol	Moosehead Breweries Ltd.	Saint John	NB	\$16,510.80	305354	1/25/24	N/A	N/A
Limited Call		Alcohol	Arterra Wines Canada (Scoudouc)	Scoudouc	NB	\$58,091.38	305355	1/25/24	N/A	N/A
Limited Call		Alcohol	Sleeman Brewing (Guelph)	Guelph	ON	\$12,387.84	305349	1/25/24	N/A	N/A
Limited Call		Alcohol	Secret Cove Brewing Co.	Port au Port East	NL	\$19,192.32	DEC2023STMT	1/26/24	N/A	N/A
Limited Call		Alcohol	Bannerman Brewing Co.	St. John's	NL	\$19,980.73	NOV2023STMT	1/26/24	N/A	N/A
Limited Call		Alcohol	Landwash Brewery	Mount Pearl	NL	\$27,140.69	DEC2023STMT	1/26/24	N/A	N/A
Other	6(a)(vii)	Alcohol	Molson Coors (Nova Scotia)	Dartmouth	NS	\$1,693,136.68	DEC2023STMT	1/26/24	N/A	N/A
Limited Call		Alcohol	Molson Coors - Mississauga	Mississauga	ON	\$16,898.96	305270	1/26/24	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Valleyfield, PQ)	Valleyfield	QC	\$19,747.93	305480	1/26/24	N/A	N/A
Limited Call		Alcohol	Grolsch Canada Inc	Dartmouth	NS	\$10,024.89	305062	1/27/24	N/A	N/A
Limited Call		Alcohol	Girolamo Luxardo SPA	Torreglia	Italy	\$13,390.40	304896	1/29/24	N/A	N/A
Limited Call		Alcohol	Umani Ronchi SPA	Osimo Scalo	Italy	\$22,236.25	304913	1/29/24	N/A	N/A
Limited Call		Alcohol	Proximo Spirits - Indiana (CAD)	Hebron	KY	\$21,109.46	304179	1/29/24	N/A	N/A
Limited Call		Alcohol	Newfoundland Labrador Liquor Corp	St. John's	NL	\$16,204.60	305475	1/29/24	N/A	N/A
Limited Call		Alcohol	Canadian Iceberg Vodka Corp.	North York	ON	\$11,584.50	305476	1/29/24	N/A	N/A
Limited Call		Alcohol	Grolsch Canada Inc - NS	Bedford	NS	\$13,182.84	305128	1/30/24	N/A	N/A
Limited Call		Alcohol	Freixenet SA	San Sadurni D'Anoia	Spain	\$30,492.86	304694	1/30/24	N/A	N/A
Limited Call		Alcohol	Happy Dad Canada Sales Inc.	Mississauga	ON	\$42,060.00	305492	1/31/24	N/A	N/A
Limited Call		Cannabis	Avant Craft Cannabis Inc	EDMONTON	AB	\$14,499.00	SI-1338	1/31/24	N/A	N/A
Limited Call		Cannabis	BZAM Management Inc	Pitt Meadows	BC	\$22,373.60	90042132	1/31/24	N/A	N/A

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Other	6(a)(vii)	Cannabis	Organigram	Moncton	NB	\$316,743.18	CINV0011106	1/31/24	N/A	N/A
Limited Call		Cannabis	Atlantic Cultivation Ltd. (ACL)	St. John's	NL	\$44,332.26	INV1345421	1/31/24	N/A	N/A
Limited Call		Alcohol	Eisenhauer Agencies Wines & Spirits	Beechville	NS	\$29,861.04	305982	1/31/24	N/A	N/A
Limited Call		Alcohol	Eisenhauer Agencies Wines & Spirits	Beechville	NS	\$55,696.12	305064	1/31/24	N/A	N/A
Limited Call		Alcohol	Andrew Peller Limited	Truro	NS	\$64,149.90	305565	1/31/24	N/A	N/A
Limited Call		Cannabis	Indiva Inc.	London	ON	\$15,765.00	PS-INV117249	1/31/24	N/A	N/A
Limited Call		Cannabis	The Green Organic Dutchman	Mississauga	ON	\$18,111.26	90042218	1/31/24	N/A	N/A
Limited Call		Cannabis	Auxly Ottawa Inc	Staples	ON	\$23,033.16	SI-KLB00-003006	1/31/24	N/A	N/A
Limited Call		Alcohol	Bacardi Canada Inc.	Mississauga	ON	\$32,427.35	305213	1/31/24	N/A	N/A
Limited Call		Cannabis	Motif Labs Ltd	Aylmer	ON	\$43,966.72	INV-9798	1/31/24	N/A	N/A
Limited Call		Cannabis	Weed Me Inc	Pickering	ON	\$86,001.97	8308	1/31/24	N/A	N/A
Limited Call		Cannabis	Peace Naturals Project	Toronto	ON	\$130,831.60	90227813	1/31/24	N/A	N/A
Limited Call		Cannabis	Auxly Charlottetown Inc	Charlottetown	PE	\$29,434.50	SI-DCN00-011414	1/31/24	N/A	N/A
Limited Call		Cannabis	FIGR Inc.	Charlottetown	PE	\$95,624.66	SIN004615	1/31/24	N/A	N/A
Limited Call		Alcohol	Rose LifeScience Inc	Huntingdon	QC	\$20,654.43	016984	1/31/24	N/A	N/A
Limited Call		Cannabis	Montreal Cannabis Medical Inc.	Pointe - Claire	QC	\$29,320.20	3195	1/31/24	N/A	N/A
Limited Call		Cannabis	Bold Growth Inc.	Saskatoon	SK	\$40,549.16	NL240102	1/31/24	N/A	N/A
Limited Call		Cannabis	Mernova	Windsor	NS	\$15,702.58	SIMMI000505	2/1/24	N/A	N/A
Limited Call		Cannabis	Pure Sunfarms Corp	Delta	BC	\$17,759.33	0010038	2/1/24	N/A	N/A
Limited Call		Cannabis	Heritage Cannabis West Corporation	Falkland	BC	\$52,844.52	01FEB24	2/1/24	N/A	N/A
Limited Call		Alcohol	The Absolut Company AB	Ahus	FL	\$25,157.48	304690	2/1/24	N/A	N/A
Limited Call		Alcohol	Cavit Winery	Trento	Italy	\$23,592.00	304894	2/1/24	N/A	N/A
Limited Call		Cannabis	Delta 9 Bio-Tech Inc.	Winnipeg	MB	\$38,198.40	JAN-112	2/1/24	N/A	N/A
Limited Call		Alcohol	E&J Gallo Winery (NB)	Moncton	NB	\$12,487.66	305526	2/1/24	N/A	N/A
Limited Call		Alcohol	Moosehead Breweries Ltd.	Saint John	NB	\$20,205.56	305524	2/1/24	N/A	N/A
Limited Call		Alcohol	Arterra Wines Canada (Scoudouc)	Scoudouc	NB	\$47,269.62	305525	2/1/24	N/A	N/A
Limited Call		Cannabis	Oceanic Releaf Inc.	Burin	NL	\$58,091.96	NLC-DC-2024-002	2/1/24	N/A	N/A
Other	6(a)(vii)	Alcohol	Labatt Brewery of Newfoundland	St. John's	NL	\$950,057.49	DEC2023STMT	2/1/24	N/A	N/A
Limited Call		Alcohol	Innovative Beverages	Bedford	NS	\$25,972.56	305610	2/1/24	N/A	N/A
Limited Call		Alcohol	Philippe Dandurand Wines - NS	Bedford	NS	\$33,864.47	305606	2/1/24	N/A	N/A
Limited Call		Cannabis	High Park Ltd.	London	ON	\$13,372.32	600022396	2/1/24	N/A	N/A
Limited Call		Cannabis	High Park Ltd.	London	ON	\$24,609.08	600022549	2/1/24	N/A	N/A
Limited Call		Cannabis	High Park Ltd.	London	ON	\$27,547.50	600022401	2/1/24	N/A	N/A

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Limited Call		Cannabis	Aurora Cannabis Enterprises	Brampton	ON	\$56,505.87	INV035291	2/1/24	N/A	N/A
Limited Call		Alcohol	Corby Spirit and Wine (Windsor)	Tecumseh	ON	\$119,894.94	301205	2/1/24	N/A	N/A
Limited Call		Alcohol	Corby Spirit and Wine (Windsor)	Tecumseh	ON	\$133,172.88	305616/306069	2/1/24	N/A	N/A
Other	6(a)(vii)	Cannabis	Canopy Growth Corp	Smith Falls	ON	\$271,898.64	INV03093934	2/1/24	N/A	N/A
Limited Call		Alcohol	Edrington Group	Glasgow	Scotland	\$12,411.80	304215	2/1/24	N/A	N/A
Limited Call		Alcohol	Ant More Brands Limited	Marlborough	New Zealand	\$14,149.18	302175	2/2/24	N/A	N/A
Limited Call		Alcohol	Mark Anthony Group (White Claw)	Toronto	ON	\$11,617.92	305269	2/2/24	N/A	N/A
Limited Call		Alcohol	William Grant & Sons Brands Ltd.	Lanarkshire	Scotland	\$45,104.12	304225	2/2/24	N/A	N/A
Limited Call		Alcohol	Pelee Island Winery	Kingsville	ON	\$14,051.17	307916	2/4/24	N/A	N/A
Limited Call		Cannabis	Dyksta Greenhouses	St. Catherines	ON	\$14,196.48	24020501	2/5/24	N/A	N/A
Limited Call		Alcohol	Happy Dad Canada Sales Inc.	Mississauga	ON	\$42,060.00	305790	2/5/24	N/A	N/A
Limited Call		Alcohol	Alberta Distillers (Calgary)	Calgary	AB	\$24,370.95	305695	2/5/24	N/A	N/A
Limited Call		Alcohol	Casa Vinicola Botter	Venecia	Italy	\$10,449.44	304907	2/5/24	N/A	N/A
Limited Call		Alcohol	Newfoundland Labrador Liquor Corp	St. John's	NL	\$14,490.64	305749	2/5/24	N/A	N/A
Limited Call		Alcohol	Bannerman Brewing Co.	St. John's	NL	\$15,810.11	DEC2023STMT	2/5/24	N/A	N/A
Limited Call		Alcohol	Canadian Iceberg Vodka Corp.	North York	ON	\$17,376.75	305746	2/5/24	N/A	N/A
Limited Call		Alcohol	Constellation Wines (Lodi)	Lodi	CA	\$18,882.36	305402	2/7/24	N/A	N/A
Limited Call		Alcohol	Illva Saronno SPA	Saronno Pertusella	Italy	\$24,857.41	304911	2/7/24	N/A	N/A
Limited Call		Alcohol	Arterra Wines Canada (Scoudouc)	Scoudouc	NB	\$13,277.97	305861	2/7/24	N/A	N/A
Limited Call		Alcohol	Arterra Wines Canada (Scoudouc)	Scoudouc	NB	\$79,956.13	305861	2/7/24	N/A	N/A
Limited Call		Alcohol	Newfoundland Distillery Company	St. John's	NL	\$62,809.50	JAN2024STMT	2/7/24	N/A	N/A
Limited Call		Alcohol	Moosehead Breweries Ltd.	Saint John	NB	\$15,023.80	305862	2/8/24	N/A	N/A
Limited Call		Alcohol	E&J Gallo Winery (NB)	Moncton	NB	\$23,156.48	305864	2/8/24	N/A	N/A
Limited Call		Alcohol	Arterra Wines Canada (Scoudouc)	Scoudouc	NB	\$44,478.08	305863	2/8/24	N/A	N/A
Limited Call		Alcohol	Mark Anthony Group (White Claw)	Toronto	ON	\$20,094.62	305798	2/8/24	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Valleyfield, PQ)	Valleyfield	QC	\$46,603.25	305901	2/8/24	N/A	N/A
Limited Call		Alcohol	The Absolut Company AB	Ahus	FL	\$42,467.86	305620	2/9/24	N/A	N/A
Limited Call		Alcohol	Forty Creek Distillery (Italy)	Canale D'Alba (CN)	Italy	\$12,868.80	304892	2/9/24	N/A	N/A
Limited Call		Alcohol	Banished Brewing Ltd	Paradise	NL	\$27,117.77	JAN2024STMT	2/9/24	N/A	N/A
Limited Call		Alcohol	Concha Y Toro SA	Las Condes	Chile	\$84,738.90	304488	2/10/24	N/A	N/A
Limited Call		Alcohol	Forty Creek Distillery (France)	Paris	France	\$21,292.48	305304	2/12/24	N/A	N/A
Limited Call		Alcohol	MHCS	Epernay	France	\$25,563.97	305298	2/12/24	N/A	N/A
Limited Call		Alcohol	Quidi Vidi Brewing Co. Ltd.	St. John's	NL	\$106,117.32	JAN2024STMT	2/12/24	N/A	N/A

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Limited Call		Alcohol	Molson Coors - Mississauga	Mississauga	ON	\$10,644.40	294286	2/12/24	N/A	N/A
Limited Call		Alcohol	Molson Coors - Mississauga	Mississauga	ON	\$15,281.76	293135	2/12/24	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Amherstburg,ON)	Amherstburg	ON	\$21,749.07	305904	2/12/24	N/A	N/A
Limited Call		Alcohol	Canadian Iceberg Vodka Corp.	North York	ON	\$25,596.45	305937	2/12/24	N/A	N/A
Limited Call		Alcohol	Fifth Generation Inc.	St. Albert	AB	\$19,603.50	305698	2/13/24	N/A	N/A
Limited Call		Alcohol	Andrew Peller Limited	Truro	NS	\$68,808.06	305976	2/14/24	N/A	N/A
Limited Call		Cannabis	Avant Craft Cannabis Inc	EDMONTON	AB	\$15,305.68	SI-1360	2/15/24	N/A	N/A
Limited Call		Alcohol	BZAM Management Inc	Pitt Meadows	BC	\$20,075.25	90042835	2/15/24	N/A	N/A
Limited Call		Cannabis	Pure Sunfarms Corp	Delta	BC	\$23,034.57	0010249	2/15/24	N/A	N/A
Limited Call		Alcohol	Bouchard Aine & Fils	Beaune	France	\$15,500.00	305276	2/15/24	N/A	N/A
Limited Call		Alcohol	Arterra Wines Canada (Scoudouc)	Scoudouc	NB	\$63,029.77	306061	2/15/24	N/A	N/A
Other	6(a)(vii)	Cannabis	Organigram	Moncton	NB	\$425,311.25	CINV0011646	2/15/24	N/A	N/A
Limited Call		Cannabis	Atlantic Cultivation Ltd. (ACL)	St. John's	NL	\$18,803.66	INV1368191	2/15/24	N/A	N/A
Limited Call		Alcohol	ASWL (Lighthouse)	Lakeside	NS	\$17,601.56	305986	2/15/24	N/A	N/A
Limited Call		Alcohol	Philippe Dandurand Wines - NS	Bedford	NS	\$56,977.21	306065	2/15/24	N/A	N/A
Limited Call		Cannabis	High Park Ltd.	London	ON	\$22,156.10	600022550	2/15/24	N/A	N/A
Limited Call		Cannabis	Cannmart Inc	Etobicoke	ON	\$24,978.33	18582	2/15/24	N/A	N/A
Limited Call		Cannabis	Auxly Ottawa Inc	Staples	ON	\$39,495.06	SI-KLB00-003007	2/15/24	N/A	N/A
Limited Call		Cannabis	Aphria Inc.	Leamington	ON	\$79,375.71	SI-664913	2/15/24	N/A	N/A
Limited Call		Cannabis	Motif Labs Ltd	Aylmer	ON	\$87,528.36	INV-9989	2/15/24	N/A	N/A
Limited Call		Cannabis	Auxly Charlottetown Inc	Charlottetown	PE	\$32,226.09	SI-DCN00-011445	2/15/24	N/A	N/A
Limited Call		Alcohol	Montreal Cannabis Medical Inc.	Pointe - Claire	QC	\$20,624.52	3298	2/15/24	N/A	N/A
Limited Call		Cannabis	Bold Growth Inc.	Saskatoon	SK	\$27,277.44	NL240201	2/15/24	N/A	N/A
Limited Call		Cannabis	Dyksta Greenhouses	St. Catherines	ON	\$15,544.74	24021602	2/16/24	N/A	N/A
Limited Call		Alcohol	Deutsch Family Wine & Spirits	Stamford	CT	\$19,656.84	305408	2/16/24	N/A	N/A
Limited Call		Cannabis	Heritage Cannabis West Corporation	Falkland	BC	\$72,844.55	16FEB24	2/16/24	N/A	N/A
Limited Call		Cannabis	Oceanic Releaf Inc.	Burin	NL	\$54,105.60	NLC-DC-2024-003	2/16/24	N/A	N/A
Limited Call		Alcohol	RTD Canada - Topple Drive	Dartmouth	NS	\$65,277.90	305975	2/16/24	N/A	N/A
Limited Call		Cannabis	Aurora Cannabis Enterprises	Brampton	ON	\$35,942.01	INV035431	2/16/24	N/A	N/A
Limited Call		Cannabis	Weed Me Inc	Pickering	ON	\$38,670.21	8755	2/16/24	N/A	N/A
Limited Call		Cannabis	Peace Naturals Project	Toronto	ON	\$95,145.86	90228330	2/16/24	N/A	N/A
Limited Call		Cannabis	Aphria Inc.	Leamington	ON	\$120,553.95	SI-665380	2/16/24	N/A	N/A
Limited Call		Cannabis	FIGR Inc.	Charlottetown	PE	\$85,565.85	SIN004696	2/16/24	N/A	N/A

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Limited Call		Cannabis	Rose LifeScience Inc	Huntingdon	QC	\$24,001.21	017237	2/16/24	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Valleyfield, PQ)	Valleyfield	QC	\$68,742.16	306134	2/16/24	N/A	N/A
Limited Call		Alcohol	Chivas Brothers Int'l Ltd (U.K.)	Dumbarton	Scotland	\$19,606.07	303474	2/16/24	N/A	N/A
Limited Call		Alcohol	Maison Jomain	Puligny Montrachet	France	\$14,623.47	305699	2/18/24	N/A	N/A
Limited Call		Alcohol	Gabriel Meffre (Fat Bastard)	Serignan-du-Comtat	France	\$17,244.44	305288	2/19/24	N/A	N/A
Limited Call		Alcohol	Iron Rock Brewing Co.	Labrador City	NL	\$12,628.08	FEB2024MID	2/19/24	N/A	N/A
Limited Call		Alcohol	Banished Brewing Ltd	Paradise	NL	\$12,967.74	FEB2024MID	2/19/24	N/A	N/A
Limited Call		Alcohol	Landwash Brewery	Mount Pearl	NL	\$13,267.78	FEB2024MID	2/19/24	N/A	N/A
Limited Call		Alcohol	Newfoundland Labrador Liquor Corp	St. John's	NL	\$13,363.37	306156	2/19/24	N/A	N/A
Limited Call		Alcohol	Canadian Iceberg Vodka Corp.	North York	ON	\$14,974.50	306157	2/19/24	N/A	N/A
Limited Call		Alcohol	Beam Suntory (U.K.)	Glasgow	IL	\$13,280.12	305676	2/20/24	N/A	N/A
Limited Call		Alcohol	Cantina Vini Armani A. Srl	Dolce	Italy	\$16,998.88	305694	2/20/24	N/A	N/A
Limited Call		Cannabis	Canopy Growth Corp	Smith Falls	ON	\$246,563.38	INV03102462	2/20/24	N/A	N/A
Limited Call		Alcohol	Pernod Ricard USA (Fort Smith)	Fort Smith	AR	\$19,002.12	305481	2/21/24	N/A	N/A
Limited Call		Alcohol	Irish Distillers International Ltd.	Dublin	Ireland	\$15,811.04	304050	2/21/24	N/A	N/A
Limited Call		Cannabis	Delta 9 Bio-Tech Inc.	Winnipeg	MB	\$26,974.80	FEB-111	2/21/24	N/A	N/A
Limited Call		Alcohol	Jost Vineyards Ltd	Malagash	NS	\$16,305.64	306212	2/21/24	N/A	N/A
Limited Call		Alcohol	Mark Anthony Group (White Claw)	Toronto	ON	\$12,944.88	306174	2/21/24	N/A	N/A
Limited Call		Alcohol	E&J Gallo Winery (NB)	Moncton	NB	\$18,866.33	306253	2/22/24	N/A	N/A
Limited Call		Alcohol	Arterra Wines Canada (Scoudouc)	Scoudouc	NB	\$55,539.28	306252	2/22/24	N/A	N/A
Limited Call		Alcohol	Andrew Peller Limited	Truro	NS	\$58,237.67	306211	2/22/24	N/A	N/A
Limited Call		Alcohol	Sleeman Brewing (Guelph)	Guelph	ON	\$16,295.76	306263	2/22/24	N/A	N/A
Limited Call		Alcohol	Diageo Canada (U.K.)	Glasgow	ON	\$69,648.58	304214	2/22/24	N/A	N/A
Limited Call		Alcohol	Corby Spirit and Wine (Windsor)	Tecumseh	ON	\$130,258.23	305617	2/22/24	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Valleyfield, PQ)	Valleyfield	QC	\$46,931.96	306378	2/22/24	N/A	N/A
Limited Call		Alcohol	Brown Forman Beverages (Tennessee)	Lynchburg	TN	\$12,175.80	305482	2/22/24	N/A	N/A
Limited Call		Alcohol	Newfoundland Labrador Liquor Corp	St. John's	NL	\$25,375.76	306410	2/26/24	N/A	N/A
Limited Call		Alcohol	Quidi Vidi Brewing Co. Ltd.	St. John's	NL	\$44,412.54	FEB2024MID	2/26/24	N/A	N/A
Limited Call		Alcohol	Newfoundland Labrador Liquor Corp	St. John's	NL	\$49,437.32	306406	2/26/24	N/A	N/A
Limited Call		Alcohol	Canadian Iceberg Vodka Corp.	North York	ON	\$39,072.42	306407	2/26/24	N/A	N/A
Limited Call		Alcohol	Corby Spirit and Wine (Windsor)	Tecumseh	ON	\$122,964.65	305618	2/26/24	N/A	N/A
Limited Call		Alcohol	Corby Spirit and Wine (Windsor)	Tecumseh	ON	\$131,362.70	305619	2/26/24	N/A	N/A
Limited Call		Alcohol	Canada Dry Mott's Inc. (USA)	Williamson	NY	\$13,840.00	305488	2/27/24	N/A	N/A

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Limited Call		Alcohol	Dildo Brewing Company	Dildo	NL	\$39,754.20	NOV2023STMT	2/28/24	N/A	N/A
Limited Call		Alcohol	Grolsch Canada Inc - NS	Bedford	NS	\$11,914.32	306066	2/28/24	N/A	N/A
Limited Call		Alcohol	Grolsch Canada Inc - NS	Bedford	NS	\$19,191.48	305608	2/28/24	N/A	N/A
Limited Call		Alcohol	Andrew Peller Limited	Truro	NS	\$68,378.17	306448	2/28/24	N/A	N/A
Limited Call		Alcohol	Maison des Futailles (Montreal)	Montreal	QC	\$19,175.69	306381	2/28/24	N/A	N/A
Limited Call		Alcohol	Sazerac of Canada (Montreal)	Lasalle	QC	\$45,899.37	306382	2/28/24	N/A	N/A
Limited Call		Cannabis	Avant Craft Cannabis Inc	EDMONTON	AB	\$16,142.04	SI-1382	2/29/24	N/A	N/A
Limited Call		Cannabis	BZAM Management Inc	Pitt Meadows	BC	\$23,925.20	90043450	2/29/24	N/A	N/A
Limited Call		Cannabis	Pure Sunfarms Corp	Delta	BC	\$49,371.90	0010572	2/29/24	N/A	N/A
Limited Call		Alcohol	Moosehead Breweries Ltd.	Saint John	NB	\$11,878.60	306599	2/29/24	N/A	N/A
Limited Call		Alcohol	Arterra Wines Canada (Scoudouc)	Scoudouc	NB	\$55,980.45	306600	2/29/24	N/A	N/A
Other	6(a)(vii)	Cannabis	Organigram	Moncton	NB	\$434,678.45	CINV0012217	2/29/24	N/A	N/A
Limited Call		Alcohol	Innovative Beverages	Bedford	NS	\$11,431.30	306594	2/29/24	N/A	N/A
Limited Call		Alcohol	Philippe Dandurand Wines - NS	Bedford	NS	\$59,740.77	306591	2/29/24	N/A	N/A
Limited Call		Cannabis	Cannmart Inc	Etobicoke	ON	\$11,947.72	18607	2/29/24	N/A	N/A
Limited Call		Cannabis	Indiva Inc.	London	ON	\$12,041.60	PS-INV117569	2/29/24	N/A	N/A
Limited Call		Cannabis	Ayurcann Inc	Pickering	ON	\$16,339.80	2302	2/29/24	N/A	N/A
Limited Call		Cannabis	The Green Organic Dutchman	Mississauga	ON	\$19,136.04	90043503	2/29/24	N/A	N/A
Limited Call		Alcohol	Bacardi Canada Inc.	Mississauga	ON	\$48,022.74	306413	2/29/24	N/A	N/A
Limited Call		Cannabis	Motif Labs Ltd	Aylmer	ON	\$53,883.34	INV-10378	2/29/24	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Guinness-ex U.K.)	Runcorn	ON	\$55,025.40	304213	2/29/24	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Guinness-ex U.K.)	Runcorn	ON	\$55,900.30	304212	2/29/24	N/A	N/A
Limited Call		Cannabis	Auxly Ottawa Inc	Staples	ON	\$59,918.74	SI-KLB00-003008	2/29/24	N/A	N/A
Limited Call		Cannabis	Peace Naturals Project	Toronto	ON	\$103,600.49	90228414	2/29/24	N/A	N/A
Limited Call		Cannabis	Auxly Charlottetown Inc	Charlottetown	PE	\$41,941.39	SI-DCN00-011497	2/29/24	N/A	N/A
Limited Call		Cannabis	FIGR Inc.	Charlottetown	PE	\$85,727.00	SIN004815	2/29/24	N/A	N/A
Limited Call		Cannabis	Rose LifeScience Inc	Huntingdon	QC	\$25,393.99	017485	2/29/24	N/A	N/A
Limited Call		Cannabis	Montreal Cannabis Medical Inc.	Pointe - Claire	QC	\$68,476.44	3361	2/29/24	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Valleyfield, PQ)	Valleyfield	QC	\$93,762.61	306740	2/29/24	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Valleyfield, PQ)	Valleyfield	QC	\$122,068.10	306741	2/29/24	N/A	N/A
Limited Call		Cannabis	Bold Growth Inc.	Saskatoon	SK	\$51,879.50	NL240202	2/29/24	N/A	N/A
Limited Call		Cannabis	Mernova	Windsor	NS	\$31,014.80	SIMMI000592	3/1/24	N/A	N/A
Limited Call		Cannabis	Dyksta Greenhouses	St. Catherines	ON	\$33,793.08	24030101	3/1/24	N/A	N/A

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Limited Call		Cannabis	Heritage Cannabis West Corporation	Falkland	BC	\$69,661.39	01MAR24	3/1/24	N/A	N/A
Limited Call		Alcohol	E&J Gallo Winery (NB)	Moncton	NB	\$11,041.58	306602	3/1/24	N/A	N/A
Limited Call		Alcohol	Boomstick Brewing Co.	Corner Brook	NL	\$10,643.86	JAN2024STMT	3/1/24	N/A	N/A
Limited Call		Alcohol	Atlantic Cultivation Ltd. (ACL)	St. John's	NL	\$21,759.24	INV1393172	3/1/24	N/A	N/A
Limited Call		Cannabis	Oceanic Releaf Inc.	Burin	NL	\$83,804.49	NLC-DC-2024-004	3/1/24	N/A	N/A
Other	6(a)(vii)	Alcohol	Molson Coors (Nova Scotia)	Dartmouth	NS	\$729,509.76	JAN2024STMT	3/1/24	N/A	N/A
Limited Call		Cannabis	Canadian Clinical Cannabinoids	Toronto	ON	\$10,999.68	3208	3/1/24	N/A	N/A
Limited Call		Alcohol	Black Fly Beverage Co.	London	ON	\$54,047.64	306259	3/1/24	N/A	N/A
Limited Call		Cannabis	Aurora Cannabis Enterprises	Brampton	ON	\$64,881.10	INV035762	3/1/24	N/A	N/A
Limited Call		Cannabis	Weed Me Inc	Pickering	ON	\$158,196.22	9003	3/1/24	N/A	N/A
Limited Call		Cannabis	Canopy Growth Corp	Smith Falls	ON	\$259,768.49	INV03109616	3/1/24	N/A	N/A
Limited Call		Cannabis	Delta 9 Bio-Tech Inc.	Winnipeg	MB	\$28,822.80	FEB-112	3/4/24	N/A	N/A
Limited Call		Alcohol	Newfoundland Labrador Liquor Corp	St. John's	NL	\$13,442.82	306669	3/4/24	N/A	N/A
Limited Call		Alcohol	RTD Canada - Topple Drive	Dartmouth	NS	\$59,323.16	306225	3/4/24	N/A	N/A
Limited Call		Alcohol	Canadian Iceberg Vodka Corp.	North York	ON	\$27,865.59	306668	3/4/24	N/A	N/A
Limited Call		Alcohol	Corby Spirit and Wine (Windsor)	Tecumseh	ON	\$116,299.39	306742	3/4/24	N/A	N/A
Limited Call		Alcohol	Corby Spirit and Wine (Windsor)	Tecumseh	ON	\$118,694.37	306743	3/4/24	N/A	N/A
Limited Call		Alcohol	Arterra Wines Canada (Scoudouc)	Scoudouc	NB	\$88,057.74	306730	3/6/24	N/A	N/A
Limited Call		Alcohol	Andrew Peller Limited	Truro	NS	\$67,992.62	306828	3/6/24	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Amherstburg,ON)	Amherstburg	ON	\$25,450.56	306685	3/6/24	N/A	N/A
Limited Call		Alcohol	Moosehead Breweries Ltd.	Saint John	NB	\$20,251.02	306731	3/7/24	N/A	N/A
Limited Call		Alcohol	Arterra Wines Canada (Scoudouc)	Scoudouc	NB	\$34,928.65	306732	3/7/24	N/A	N/A
Limited Call		Alcohol	Mark Anthony Group (White Claw)	Toronto	ON	\$11,333.92	306783	3/7/24	N/A	N/A
Limited Call		Alcohol	Corby Spirit and Wine (Windsor)	Tecumseh	ON	\$122,287.88	306744	3/7/24	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Valleyfield, PQ)	Valleyfield	QC	\$57,217.89	307010	3/7/24	N/A	N/A
Limited Call		Alcohol	YellowBelly Brewery & Public House	St. John's	NL	\$11,685.56	OCT2023STMT	3/8/24	N/A	N/A
Limited Call		Alcohol	Wm Grant & Sons (Windsor)	Windsor	ON	\$21,133.18	306682	3/8/24	N/A	N/A
Limited Call		Alcohol	Corby Spirit and Wine (Windsor)	Tecumseh	ON	\$134,268.98	306745	3/8/24	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Valleyfield, PQ)	Valleyfield	QC	\$105,818.87	307036	3/8/24	N/A	N/A
Limited Call		Alcohol	Chivas Brothers Int'l Ltd (U.K.)	Dumbarton	Scotland	\$24,101.32	305665	3/8/24	N/A	N/A
Limited Call		Alcohol	Select Wine Merchants - NS	Bedford	NS	\$24,120.12	306593	3/9/24	N/A	N/A
Limited Call		Alcohol	Alberta Distillers (Frankfort)	Frankfort	KY	\$21,671.48	306077	3/11/24	N/A	N/A
Limited Call		Alcohol	Newfoundland Labrador Liquor Corp	St. John's	NL	\$28,070.96	307031	3/11/24	N/A	N/A

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Limited Call		Alcohol	Newfoundland Labrador Liquor Corp	St. John's	NL	\$29,331.81	307028	3/11/24	N/A	N/A
Limited Call		Alcohol	Diageo Canada (U.K.)	Glasgow	ON	\$49,395.12	305669	3/11/24	N/A	N/A
Limited Call		Alcohol	Canadian Iceberg Vodka Corp.	North York	ON	\$65,306.30	307029	3/11/24	N/A	N/A
Limited Call		Alcohol	Alberta Distillers (Clermont, KY)	Clermont	KY	\$12,556.00	306075	3/12/24	N/A	N/A
Limited Call		Alcohol	Arterra Wines Canada (Scoudouc)	Scoudouc	NB	\$86,739.14	307149	3/13/24	N/A	N/A
Limited Call		Alcohol	YellowBelly Brewery & Public House	St. John's	NL	\$15,546.98	DEC2023STMT	3/13/24	N/A	N/A
Limited Call		Alcohol	Newfoundland Distillery Company	St. John's	NL	\$85,056.48	FEB2024STMT	3/13/24	N/A	N/A
Limited Call		Alcohol	Jost Vineyards Ltd	Malagash	NS	\$10,952.42	307145	3/13/24	N/A	N/A
Limited Call		Alcohol	ASWL (Lighthouse)	Lakeside	NS	\$20,733.36	307047	3/13/24	N/A	N/A
Limited Call		Alcohol	Happy Dad Canada Sales Inc.	Mississauga	ON	\$21,030.00	306787	3/14/24	N/A	N/A
Limited Call		Alcohol	Pump House Brewery	Moncton	NB	\$22,218.00	307151/308243	3/14/24	N/A	N/A
Limited Call		Alcohol	E&J Gallo Winery (NB)	Moncton	NB	\$24,035.99	307152	3/14/24	N/A	N/A
Limited Call		Alcohol	Moosehead Breweries Ltd.	Saint John	NB	\$32,219.92	307150	3/14/24	N/A	N/A
Limited Call		Alcohol	Innovative Beverages	Bedford	NS	\$11,882.41	307092	3/14/24	N/A	N/A
Limited Call		Alcohol	Andrew Peller Limited	Truro	NS	\$46,632.00	307144	3/14/24	N/A	N/A
Limited Call		Alcohol	Corby Spirit and Wine (Windsor)	Tecumseh	ON	\$11,426.22	306746	3/14/24	N/A	N/A
Limited Call		Alcohol	Forty Creek Distillery (Grimsby,ON)	Grimsby	ON	\$57,359.66	307202	3/14/24	N/A	N/A
Limited Call		Alcohol	Corby Spirit and Wine (Windsor)	Tecumseh	ON	\$96,574.72	306746	3/14/24	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Valleyfield, PQ)	Valleyfield	QC	\$91,103.62	307289	3/14/24	N/A	N/A
Limited Call		Cannabis	Adastra Labs Inc	Langley	BC	\$15,228.54	2024-1518	3/15/24	N/A	N/A
Limited Call		Cannabis	Pure Sunfarms Corp	Delta	BC	\$47,597.24	0010688	3/15/24	N/A	N/A
Other	6(a)(vii)	Cannabis	Organigram	Moncton	NB	\$340,704.74	CINV0012728	3/15/24	N/A	N/A
Limited Call		Alcohol	Univins and Spirits (Canada) Inc-NS	Bedford	NS	\$10,909.80	307093	3/15/24	N/A	N/A
Limited Call		Alcohol	Philippe Dandurand Wines - NS	Bedford	NS	\$44,620.90	307088	3/15/24	N/A	N/A
Limited Call		Cannabis	Auxly Ottawa Inc	Staples	ON	\$29,730.46	SI-KLB00-003010	3/15/24	N/A	N/A
Limited Call		Cannabis	The Green Organic Dutchman	Mississauga	ON	\$29,773.64	90044069	3/15/24	N/A	N/A
Limited Call		Cannabis	Auxly Ottawa Inc	Staples	ON	\$34,802.18	SI-KLB00-003009	3/15/24	N/A	N/A
Limited Call		Alcohol	Black Fly Beverage Co.	London	ON	\$35,757.54	306675	3/15/24	N/A	N/A
Limited Call		Cannabis	Auxly Charlottetown Inc	Charlottetown	PE	\$30,862.58	SI-DCN00-011525	3/15/24	N/A	N/A
Limited Call		Cannabis	FIGR Inc.	Charlottetown	PE	\$58,695.28	SIN004907	3/15/24	N/A	N/A
Limited Call		Cannabis	Rose LifeScience Inc	Huntingdon	QC	\$13,324.14	017714	3/15/24	N/A	N/A
Limited Call		Cannabis	Montreal Cannabis Medical Inc.	Pointe - Claire	QC	\$47,899.14	3439	3/15/24	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Valleyfield, PQ)	Valleyfield	QC	\$55,812.10	307287	3/15/24	N/A	N/A

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Limited Call		Cannabis	Bold Growth Inc.	Saskatoon	SK	\$25,752.58	NL240301	3/15/24	N/A	N/A
Limited Call		Cannabis	Heritage Cannabis West Corporation	Falkland	BC	\$70,401.05	16MAR24	3/16/24	N/A	N/A
Limited Call		Cannabis	Aurora Cannabis Enterprises	Brampton	ON	\$67,754.78	INV036043	3/16/24	N/A	N/A
Limited Call		Cannabis	Weed Me Inc	Pickering	ON	\$95,389.86	9250	3/16/24	N/A	N/A
Limited Call		Cannabis	Peace Naturals Project	Toronto	ON	\$104,059.00	90228853	3/16/24	N/A	N/A
Limited Call		Cannabis	Dyksta Greenhouses	St. Catherines	ON	\$18,513.32	24031801	3/18/24	N/A	N/A
Limited Call		Alcohol	Beam Suntory (U.K.)	Glasgow	IL	\$10,153.75	307215	3/18/24	N/A	N/A
Limited Call		Alcohol	Delta 9 Bio-Tech Inc.	Winnipeg	MB	\$20,353.56	MAR-111	3/18/24	N/A	N/A
Limited Call		Alcohol	Phillips Beverage Company	Princeton	MN	\$13,482.00	306606	3/18/24	N/A	N/A
Limited Call		Alcohol	Newfoundland Labrador Liquor Corp	St. John's	NL	\$35,401.89	307239	3/18/24	N/A	N/A
Limited Call		Alcohol	Newfoundland Labrador Liquor Corp	St. John's	NL	\$47,251.64	307242	3/18/24	N/A	N/A
Limited Call		Cannabis	Oceanic Releaf Inc.	Burin	NL	\$72,074.82	NLC-DC-2024-005	3/18/24	N/A	N/A
Limited Call		Alcohol	Eisenhauer Agencies Wines & Spirits	Beechville	NS	\$13,893.60	307043	3/18/24	N/A	N/A
Limited Call		Alcohol	Benjamin Bridge Vineyards	Berwick	NS	\$26,846.40	307346	3/18/24	N/A	N/A
Limited Call		Cannabis	Canadian Clinical Cannabinoids	Toronto	ON	\$10,751.28	3259	3/18/24	N/A	N/A
Limited Call		Alcohol	Mark Anthony Group (White Claw)	Toronto	ON	\$22,921.60	307279	3/18/24	N/A	N/A
Limited Call		Alcohol	Canadian Iceberg Vodka Corp.	North York	ON	\$26,532.34	307240	3/18/24	N/A	N/A
Limited Call		Alcohol	Molson Coors - Mississauga	Mississauga	ON	\$43,820.08	307274	3/18/24	N/A	N/A
Limited Call		Cannabis	Canopy Growth Corp	Smith Falls	ON	\$238,825.47	INV03117746	3/18/24	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Excel)	Plainfield	IL	\$12,684.85	306607	3/19/24	N/A	N/A
Limited Call		Alcohol	Ninepenny Brewing	Conception Bay South	NL	\$11,486.93	FEB2024STMT	3/19/24	N/A	N/A
Limited Call		Alcohol	Iron Rock Brewing Co.	Labrador City	NL	\$12,081.52	FEB2024STMT	3/19/24	N/A	N/A
Limited Call		Alcohol	Boomstick Brewing Co.	Corner Brook	NL	\$12,932.70	FEB2024STMT	3/19/24	N/A	N/A
Limited Call		Alcohol	Iron Rock Brewing Co.	Labrador City	NL	\$13,805.76	MARCH2024MID	3/19/24	N/A	N/A
Limited Call		Cannabis	Motif Labs Ltd	Aylmer	ON	\$42,524.80	INV-10607	3/19/24	N/A	N/A
Limited Call		Alcohol	William Grant & Sons Brands Ltd.	Lanarkshire	Scotland	\$41,465.62	305683	3/19/24	N/A	N/A
Limited Call		Alcohol	Moosehead Breweries Ltd.	Saint John	NB	\$20,101.72	307424	3/20/24	N/A	N/A
Limited Call		Alcohol	Secret Cove Brewing Co.	Port au Port East	NL	\$19,144.68	DEC2023STMTV2	3/20/24	N/A	N/A
Limited Call		Alcohol	Secret Cove Brewing Co.	Port au Port East	NL	\$19,192.32	DEC2023STMTREV	3/20/24	N/A	N/A
Limited Call		Alcohol	Banished Brewing Ltd	Paradise	NL	\$25,445.83	MARCH2024MID	3/20/24	N/A	N/A
Limited Call		Alcohol	Landwash Brewery	Mount Pearl	NL	\$28,071.18	MARCH2024MID	3/20/24	N/A	N/A
Limited Call		Alcohol	Quidi Vidi Brewing Co. Ltd.	St. John's	NL	\$53,321.69	MARCH2024MID	3/20/24	N/A	N/A
Limited Call		Cannabis	EastCann Cannabis	Dartmouth	NS	\$12,519.90	2024-0088	3/20/24	N/A	N/A

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Limited Call		Alcohol	Andrew Peller Limited	Truro	NS	\$66,389.99	307343	3/20/24	N/A	N/A
Limited Call		Alcohol	Pelee Island Winery	Kingsville	ON	\$10,352.48	307392	3/20/24	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Amherstburg,ON)	Amherstburg	ON	\$30,627.87	307391	3/20/24	N/A	N/A
Limited Call		Alcohol	Sleeman Brewing (Guelph)	Guelph	ON	\$38,342.08	307390	3/20/24	N/A	N/A
Limited Call		Alcohol	Happy Dad Canada Sales Inc.	Mississauga	ON	\$42,060.00	306775	3/21/24	N/A	N/A
Limited Call		Alcohol	Alberta Distillers (Calgary)	Calgary	AB	\$30,728.76	307427	3/21/24	N/A	N/A
Limited Call		Alcohol	Bacardi Canada (Alberta)	St. Albert	AB	\$120,978.16	307203	3/21/24	N/A	N/A
Limited Call		Alcohol	Arterra Wines Canada (Scoudouc)	Scoudouc	NB	\$23,132.32	307425	3/21/24	N/A	N/A
Limited Call		Alcohol	E&J Gallo Winery (NB)	Moncton	NB	\$43,343.36	307426	3/21/24	N/A	N/A
Limited Call		Alcohol	Arterra Wines Canada (Scoudouc)	Scoudouc	NB	\$92,219.40	307423	3/21/24	N/A	N/A
Limited Call		Alcohol	Philippe Dandurand Wines - NS	Bedford	NS	\$70,615.80	307434	3/21/24	N/A	N/A
Limited Call		Alcohol	Colio Estate Wines	Harrow	ON	\$15,216.14	307388	3/21/24	N/A	N/A
Limited Call		Alcohol	Molson Coors - Mississauga	Mississauga	ON	\$24,694.08	295272	3/21/24	N/A	N/A
Limited Call		Alcohol	Wm Grant & Sons (Windsor)	Windsor	ON	\$49,522.67	307381	3/21/24	N/A	N/A
Limited Call		Alcohol	Bacardi Canada Inc.	Mississauga	ON	\$120,978.16	307203	3/21/24	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Valleyfield, PQ)	Valleyfield	QC	\$50,248.22	307528	3/21/24	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Valleyfield, PQ)	Valleyfield	QC	\$90,116.91	307529	3/21/24	N/A	N/A
Limited Call		Alcohol	Molson Coors (Nova Scotia)	Dartmouth	NS	\$16,461.20	307377	3/22/24	N/A	N/A
Limited Call		Alcohol	RTD Canada - Topple Drive	Dartmouth	NS	\$75,863.32	307372	3/22/24	N/A	N/A
Limited Call		Alcohol	Alberta Distillers (Windsor)	Tecumseh	ON	\$12,031.55	307382	3/22/24	N/A	N/A
Limited Call		Alcohol	Canada Dry Motts Inc.	Ayr	ON	\$16,905.20	307385	3/22/24	N/A	N/A
Limited Call		Alcohol	High Park Ltd.	London	ON	\$20,209.76	600023141	3/22/24	N/A	N/A
Limited Call		Alcohol	E&J Gallo Winery (NB)	Moncton	NB	\$40,155.11	306733	3/23/24	N/A	N/A
Limited Call		Alcohol	Grolsch Canada Inc	Dartmouth	NS	\$26,149.86	307379	3/24/24	N/A	N/A
Limited Call		Cannabis	Mernova	Windsor	NS	\$19,427.48	SIMMI000635	3/25/24	N/A	N/A
Limited Call		Alcohol	Secret Cove Brewing Co.	Port au Port East	NL	\$11,160.00	FEB2024STMT	3/25/24	N/A	N/A
Limited Call		Alcohol	Newfoundland Labrador Liquor Corp	St. John's	NL	\$11,533.84	307519	3/25/24	N/A	N/A
Limited Call		Alcohol	Newfoundland Labrador Liquor Corp	St. John's	NL	\$25,335.64	307518	3/25/24	N/A	N/A
Limited Call		Alcohol	Andrew Peller Limited	Truro	NS	\$67,862.03	307608	3/25/24	N/A	N/A
Limited Call		Alcohol	Arterra Wines Canada (Scoudouc)	Scoudouc	NB	\$87,947.70	307672	3/26/24	N/A	N/A
Limited Call		Alcohol	Dildo Brewing Company	Dildo	NL	\$31,478.40	JAN2024STMT	3/26/24	N/A	N/A
Limited Call		Alcohol	Quidi Vidi Brewing Co. Ltd.	St. John's	NL	\$90,857.05	FEB2024STMT	3/26/24	N/A	N/A
Limited Call		Alcohol	Proximo Spirits - Indiana (CAD)	Hebron	KY	\$10,693.88	306605	3/27/24	N/A	N/A

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Limited Call		Alcohol	Proximo Spirits - Indiana (CAD)	Hebron	KY	\$44,496.51	306605	3/27/24	N/A	N/A
Limited Call		Alcohol	Moosehead Breweries Ltd.	Saint John	NB	\$36,067.52	307673	3/27/24	N/A	N/A
Limited Call		Alcohol	E&J Gallo Winery (NB)	Moncton	NB	\$39,737.71	307675	3/27/24	N/A	N/A
Limited Call		Alcohol	Garrison Brewing Company	Halifax	NS	\$12,845.00	307662	3/27/24	N/A	N/A
Limited Call		Alcohol	Grolsch Canada Inc - NS	Bedford	NS	\$20,997.24	307090	3/27/24	N/A	N/A
Limited Call		Alcohol	ASWL (Lighthouse)	Lakeside	NS	\$33,733.44	307665	3/27/24	N/A	N/A
Limited Call		Alcohol	Philippe Dandurand Wines - NS	Bedford	NS	\$53,181.50	307610	3/27/24	N/A	N/A
Limited Call		Alcohol	Collective Arts Brewing	Mississauga	ON	\$10,702.30	307567	3/27/24	N/A	N/A
Limited Call		Alcohol	Black Fly Beverage Co.	London	ON	\$51,685.80	307384	3/27/24	N/A	N/A
Limited Call		Cannabis	Aphria Inc.	Leamington	ON	\$123,489.59	SI-684790	3/27/24	N/A	N/A
Limited Call		Cannabis	Aphria Inc.	Leamington	ON	\$177,752.74	SI-684794	3/27/24	N/A	N/A
Limited Call		Alcohol	Eisenhauer Agencies Wines & Spirits	Beechville	NS	\$64,970.16	307661	3/28/24	N/A	N/A
Limited Call		Alcohol	Diageo Canada (U.K.)	Glasgow	ON	\$35,701.07	305670	3/28/24	N/A	N/A
Limited Call		Alcohol	Bumbu Rum Company LLC	Philadelphia	PA	\$12,466.40	305490	3/28/24	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Valleyfield, PQ)	Valleyfield	QC	\$94,258.75	307811	3/28/24	N/A	N/A
Limited Call		Cannabis	Avant Craft Cannabis Inc	EDMONTON	AB	\$15,322.94	SI-1431	3/31/24	N/A	N/A
Limited Call		Alcohol	Adastra Labs Inc	Langley	BC	\$20,872.64	2024-1535	3/31/24	N/A	N/A
Limited Call		Cannabis	Pure Sunfarms Corp	Delta	BC	\$63,971.68	0010878	3/31/24	N/A	N/A
Other	6(a)(vii)	Cannabis	Organigram	Moncton	NB	\$305,201.83	CINV0013222	3/31/24	N/A	N/A
Limited Call		Cannabis	Ayurcann Inc	Pickering	ON	\$10,394.32	2354	3/31/24	N/A	N/A
Limited Call		Cannabis	The Green Organic Dutchman	Mississauga	ON	\$39,478.32	90044815	3/31/24	N/A	N/A
Limited Call		Cannabis	Motif Labs Ltd	Aylmer	ON	\$41,186.07	INV-10914	3/31/24	N/A	N/A
Limited Call		Cannabis	Peace Naturals Project	Toronto	ON	\$91,738.60	90228987	3/31/24	N/A	N/A
Limited Call		Cannabis	Auxly Charlottetown Inc	Charlottetown	PE	\$37,643.11	SI-DCN00-011545	3/31/24	N/A	N/A
Limited Call		Cannabis	FIGR Inc.	Charlottetown	PE	\$53,357.49	SIN004996	3/31/24	N/A	N/A
Limited Call		Cannabis	Rose LifeScience Inc	Huntingdon	QC	\$23,722.20	017938	3/31/24	N/A	N/A
Limited Call		Cannabis	Montreal Cannabis Medical Inc.	Pointe - Claire	QC	\$31,176.74	3506	3/31/24	N/A	N/A
Limited Call		Cannabis	Bold Growth Inc.	Saskatoon	SK	\$36,434.78	NL240302	3/31/24	N/A	N/A