

Newfoundland Labrador Liquor Corporation

Award of Commodities for Resale

Type of Procurement	Relevant Clause if Other	Description	Supplier Name	Supplier Location City/Town	Supplier Location Province/State/Country	Contract Price (Exclusive of HST)	Contract #	Date of Award	Term of Contact	Renewal Options
Limited Call		Alcohol	Newfoundland Labrador Liquor Corp	St. John's	NL	\$53,208.19	308155	7/4/2024	N/A	N/A
Limited Call		Alcohol	Newfoundland Labrador Liquor Corp	St. John's	NL	\$17,657.48	308158	7/4/2024	N/A	N/A
Limited Call		Alcohol	Newfoundland Labrador Liquor Corp	St. John's	NL	\$13,139.24	308412	7/4/2024	N/A	N/A
Limited Call		Alcohol	Newfoundland Labrador Liquor Corp	St. John's	NL	\$14,829.32	308415	7/4/2024	N/A	N/A
Limited Call		Alcohol	Newfoundland Labrador Liquor Corp	St. John's	NL	\$31,057.17	309233	7/4/2024	N/A	N/A
Limited Call		Alcohol	Newfoundland Labrador Liquor Corp	St. John's	NL	\$19,419.32	309236	7/4/2024	N/A	N/A
Limited Call		Alcohol	Newfoundland Labrador Liquor Corp	St. John's	NL	\$26,975.28	309462	7/4/2024	N/A	N/A
Limited Call		Alcohol	Newfoundland Labrador Liquor Corp	St. John's	NL	\$29,425.52	309465	7/4/2024	N/A	N/A
Limited Call		Alcohol	Newfoundland Labrador Liquor Corp	St. John's	NL	\$38,063.75	309669	7/4/2024	N/A	N/A
Limited Call		Alcohol	Newfoundland Labrador Liquor Corp	St. John's	NL	\$25,289.40	309672	7/4/2024	N/A	N/A
Limited Call		Alcohol	Newfoundland Labrador Liquor Corp	St. John's	NL	\$22,039.57	310250	7/4/2024	N/A	N/A
Limited Call		Cannabis	Ayurcann Inc	Pickering	ON	\$16,946.34	2459	7/8/2024	N/A	N/A
Limited Call		Cannabis	Weed Me Inc	Pickering	ON	\$107,133.57	102357	7/8/2024	N/A	N/A
Limited Call		Alcohol	Proximo Spirits - Indiana (CAD)	Hebron	KY	\$14,285.42	266497	7/8/2024	N/A	N/A
Limited Call		Alcohol	Whitehaven Wine Company	Marlborough	New Zealand	\$31,780.00	305661	7/8/2024	N/A	N/A
Limited Call		Alcohol	VSPT Wine Group (Argentina)	San Juan	Argentina	\$20,692.00	306117	7/8/2024	N/A	N/A
Limited Call		Alcohol	Concha Y Toro SA	Las Condes	Chile	\$41,324.00	306242	7/8/2024	N/A	N/A
Limited Call		Alcohol	Irish Distillers International Ltd.	Dublin	Ireland	\$16,439.41	306405	7/8/2024	N/A	N/A
Limited Call		Alcohol	Treasury Wine Estates (Australia)	Southbank, Victoria	CA	\$43,348.38	306654	7/8/2024	N/A	N/A
Limited Call		Alcohol	The Wine Group	Ripon	CA	\$16,825.38	306901	7/8/2024	N/A	N/A
Limited Call		Alcohol	Duckhorn Wine Company (CAD)	American Canyon	CA	\$10,411.16	306919	7/8/2024	N/A	N/A
Limited Call		Alcohol	Treasury Wine Estates (Australia)	Southbank, Victoria	CA	\$32,364.64	307011	7/8/2024	N/A	N/A
Limited Call		Alcohol	Irish Distillers International Ltd.	Dublin	Ireland	\$65,873.20	307050	7/8/2024	N/A	N/A
Limited Call		Alcohol	Brown Forman Beverages (Tennessee)	Lynchburg	TN	\$13,692.00	307227	7/8/2024	N/A	N/A
Limited Call		Alcohol	Louis et Cherry Barroul (St. Cosme)	Gigondas	France	\$21,536.55	307348	7/8/2024	N/A	N/A
Limited Call		Alcohol	Bouchard Aine & Fils	Beaune	France	\$12,090.00	307725	7/8/2024	N/A	N/A
Limited Call		Alcohol	Mommessin	Beaune	France	\$13,174.04	307735	7/8/2024	N/A	N/A
Limited Call		Alcohol	Perrin & Fils	Orange	France	\$11,418.00	307751	7/8/2024	N/A	N/A
Limited Call		Alcohol	M. Chapoutier	Tain-L'Hermitage	France	\$11,619.30	307758	7/8/2024	N/A	N/A
Limited Call		Alcohol	Mark Anthony Group (White Claw)	Toronto	ON	\$36,115.04	307862	7/8/2024	N/A	N/A
Limited Call		Alcohol	Freixenet SA	San Sadurni D'Anoia	Spain	\$20,098.74	308085	7/8/2024	N/A	N/A

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Limited Call		Alcohol	Mark Anthony (Bardstown, KY)	Bardstown	KY	\$11,139.52	308121	7/8/2024	N/A	N/A
Limited Call		Alcohol	Chianti Ruffino SPA (GORI)	Brescia	Italy	\$34,198.24	308360	7/8/2024	N/A	N/A
Limited Call		Alcohol	Henkell & Co.(Italy-Bollicini)	Sancerre	France	\$26,560.00	308361	7/8/2024	N/A	N/A
Limited Call		Alcohol	Henkell & Co.(Italy-Mionetto)	Valdobbiadene	Italy	\$15,442.20	308381	7/8/2024	N/A	N/A
Limited Call		Alcohol	Fiol SPA	Oppeano	Italy	\$16,782.40	308385	7/8/2024	N/A	N/A
Limited Call		Alcohol	Pernod Ricard USA (Fort Smith)	Fort Smith	AR	\$71,239.36	308911	7/8/2024	N/A	N/A
Limited Call		Alcohol	Brown Forman Beverages (Tennessee)	Lynchburg	TN	\$12,479.60	308912	7/8/2024	N/A	N/A
Limited Call		Alcohol	Molson Coors - Mississauga	Mississauga	ON	\$29,052.80	309076	7/8/2024	N/A	N/A
Limited Call		Alcohol	Mark Anthony Group (White Claw)	Toronto	ON	\$22,075.04	309079	7/8/2024	N/A	N/A
Limited Call		Alcohol	Beam Suntory (BC)	Richmond	BC	\$19,494.80	309199	7/8/2024	N/A	N/A
Limited Call		Alcohol	Proximo Spirits - Indiana (CAD)	Hebron	KY	\$16,088.80	309206	7/8/2024	N/A	N/A
Limited Call		Alcohol	Proximo Spirits - Indiana (CAD)	Hebron	KY	\$56,299.40	309206	7/8/2024	N/A	N/A
Limited Call		Alcohol	Phillips Beverage Company	Princeton	MN	\$31,223.82	309207	7/8/2024	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Excel)	Plainfield	IL	\$10,311.34	309208	7/8/2024	N/A	N/A
Limited Call		Alcohol	Philippe Dandurand Wines - NS	Bedford	NS	\$57,928.20	309605	7/8/2024	N/A	N/A
Limited Call		Alcohol	Select Wine Merchants - NS	Bedford	NS	\$11,251.86	309847	7/8/2024	N/A	N/A
Limited Call		Alcohol	Grosch Canada Inc	Dartmouth	NS	\$16,886.50	309915	7/8/2024	N/A	N/A
Limited Call		Alcohol	Black Fly Beverage Co.	London	ON	\$63,789.04	309965	7/8/2024	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Amherstburg,ON)	Amherstburg	ON	\$34,154.12	309968	7/8/2024	N/A	N/A
Limited Call		Alcohol	Alberta Distillers (Windsor)	Tecumseh	ON	\$13,743.58	309973	7/8/2024	N/A	N/A
Limited Call		Alcohol	Canada Dry Motts Inc.	Ayr	ON	\$20,175.80	309974	7/8/2024	N/A	N/A
Limited Call		Alcohol	Carlsberg (Waterloo)	Ayr	ON	\$13,372.80	309977	7/8/2024	N/A	N/A
Limited Call		Alcohol	Molson Coors - Mississauga	Mississauga	ON	\$56,212.00	310030	7/8/2024	N/A	N/A
Limited Call		Alcohol	Iconic Brewing Company (Brampton)	Brampton	ON	\$15,883.92	310040	7/8/2024	N/A	N/A
Limited Call		Alcohol	Muskoka Brewery	Toronto	ON	\$23,377.62	310044	7/8/2024	N/A	N/A
Limited Call		Alcohol	Arterra Wines Canada (Scoudouc)	Scoudouc	NB	\$92,701.80	310102	7/8/2024	N/A	N/A
Limited Call		Alcohol	Moosehead Breweries Ltd.	Saint John	NB	\$26,617.70	310103	7/8/2024	N/A	N/A
Limited Call		Alcohol	Arterra Wines Canada (Scoudouc)	Scoudouc	NB	\$36,340.03	310104	7/8/2024	N/A	N/A
Limited Call		Alcohol	E&J Gallo Winery (NB)	Moncton	NB	\$29,360.56	310106	7/8/2024	N/A	N/A
Limited Call		Alcohol	Andrew Peller Limited	Truro	NS	\$58,682.73	310109	7/8/2024	N/A	N/A
Limited Call		Alcohol	Coldstream Clear Distillery	Truro	NS	\$10,700.50	310112	7/8/2024	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Valleyfield, PQ)	Valleyfield	QC	\$86,598.24	310258	7/8/2024	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Valleyfield, PQ)	Valleyfield	QC	\$55,175.96	310259	7/8/2024	N/A	N/A
Limited Call		Alcohol	Bacardi Canada Inc.	Mississauga	ON	\$51,849.82	310336	7/8/2024	N/A	N/A

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Limited Call	6(a)(vii) For resale	Alcohol	Forty Creek Distillery (Grimsby,ON)	Grimsby	ON	\$23,531.22	310337	7/8/2024	N/A	N/A
Limited Call		Alcohol	Arterra Wines Canada (Scoudouc)	Scoudouc	NB	\$16,050.64	310379	7/8/2024	N/A	N/A
Limited Call		Alcohol	Arterra Wines Canada (Scoudouc)	Scoudouc	NB	\$64,808.05	310379	7/8/2024	N/A	N/A
Limited Call		Alcohol	Pump House Brewery	Moncton	NB	\$10,100.80	310380	7/8/2024	N/A	N/A
Limited Call		Alcohol	E&J Gallo Winery (NB)	Moncton	NB	\$27,565.02	310382	7/8/2024	N/A	N/A
Limited Call		Alcohol	Eisenhauer Agencies Wines & Spirits	Beechville	NS	\$25,486.56	310385	7/8/2024	N/A	N/A
Limited Call		Alcohol	ASWL (Lighthouse)	Lakeside	NS	\$17,036.26	310388	7/8/2024	N/A	N/A
Limited Call		Alcohol	Grolsch Canada Inc - NS	Bedford	NS	\$20,696.64	310392	7/8/2024	N/A	N/A
Limited Call		Alcohol	Innovative Beverages	Bedford	NS	\$13,926.38	310394	7/8/2024	N/A	N/A
Limited Call		Alcohol	Andrew Peller Limited	Truro	NS	\$46,105.33	310447	7/8/2024	N/A	N/A
Limited Call		Alcohol	Coldstream Clear Distillery	Truro	NS	\$12,138.00	310449	7/8/2024	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Valleyfield, PQ)	Valleyfield	QC	\$89,541.55	310581	7/8/2024	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Valleyfield, PQ)	Valleyfield	QC	\$91,956.34	310582	7/8/2024	N/A	N/A
Limited Call		Cannabis	Dyksta Greenhouses	St. Catherines	ON	\$17,502.48	24063001	7/8/2024	N/A	N/A
Limited Call		Cannabis	The Green Organic Dutchman	Mississauga	ON	\$26,982.28	90048084	7/8/2024	N/A	N/A
Limited Call		Cannabis	Peace Naturals Project	Toronto	ON	\$133,823.75	90230935	7/8/2024	N/A	N/A
Limited Call		Alcohol	Proximo Spirits - Indiana (CAD)	Hebron	KY	\$33,648.29	900265959	7/8/2024	N/A	N/A
Limited Call		Alcohol	Maison des Futailles (Montreal)	Montreal	QC	\$18,905.52	132277RI	7/8/2024	N/A	N/A
Limited Call		Cannabis	Adastra Labs Inc	Langley	BC	\$24,880.78	2024-2389	7/8/2024	N/A	N/A
Other		Cannabis	Organigram	Moncton	NB	\$352,234.30	CINV0016385	7/8/2024	N/A	N/A
Limited Call		Cannabis	Canopy Growth Corp	Smith Falls	ON	\$160,550.83	INV03169176	7/8/2024	N/A	N/A
Limited Call		Cannabis	Aurora Cannabis Enterprises	Brampton	ON	\$35,982.31	INV038450	7/8/2024	N/A	N/A
Limited Call		Cannabis	Motif Labs Ltd	Aylmer	ON	\$60,519.25	INV-12775	7/8/2024	N/A	N/A
Limited Call		Cannabis	Atlantic Cultivation Ltd. (ACL)	St. John's	NL	\$29,354.33	INV1623109	7/8/2024	N/A	N/A
Limited Call		Cannabis	Delta 9 Bio-Tech Inc.	Winnipeg	MB	\$15,424.14	JUNE-112	7/8/2024	N/A	N/A
Limited Call		Alcohol	Bannerman Brewing Co.	St. John's	NL	\$18,686.06	MAY2024STMT	7/8/2024	N/A	N/A
Limited Call		Cannabis	Oceanic Releaf Inc.	Burin	NL	\$64,713.67	NLC-DC-2024-012	7/8/2024	N/A	N/A
Limited Call		Cannabis	Auxly Charlottetown Inc	Charlottetown	PE	\$23,465.73	SI-DCN00-011735	7/8/2024	N/A	N/A
Limited Call		Cannabis	Auxly Ottawa Inc	Staples	ON	\$28,691.50	SI-KLB00-003017	7/8/2024	N/A	N/A
Limited Call		Cannabis	FIGR Inc.	Charlottetown	PE	\$56,996.60	SIN005582	7/8/2024	N/A	N/A
Other	6(a)(vii) For resale	Alcohol	Labatt Brewery of Newfoundland	St. John's	NL	\$691,276.73	MAY2024STMT	7/9/2024	N/A	N/A
Limited Call		Caramel Coloring	Quadra Chemicals Ltd.	Vaudreuil-Dorion	QC	\$12,512.30	PO090937	7/17/24	N/A	N/A
Limited Call		Alcohol	Mark Anthony Group (White Claw)	Toronto	ON	\$28,181.60	311767	7/19/2024	N/A	N/A
Limited Call		NDC Cans	Hart Print	Mount-Royal	QC	\$19,967.02	PO091007	7/22/24	N/A	N/A

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Limited Call		Alcohol	Corby Spirit and Wine (Windsor)	Tecumseh	ON	\$113,422.21	311515	7/23/2024	N/A	N/A
Limited Call		Cartons & Liners	Maritime Paper Products	Dartmouth	NS	\$12,315.76	PO091023	7/23/24	N/A	N/A
Limited Call		Cartons	Maritime Paper Products	Dartmouth	NS	\$15,533.32	PO091024	7/23/24	N/A	N/A
Limited Call		Cannabis	Pure Sunfarms Corp	Delta	BC	\$31,664.28	0012290	7/26/2024	N/A	N/A
Limited Call		Cannabis	Rose LifeScience Inc	Huntingdon	QC	\$18,570.92	020421	7/26/2024	N/A	N/A
Limited Call		Cannabis	Heritage Cannabis West Corporation	Falkland	BC	\$48,506.96	01JUL24	7/26/2024	N/A	N/A
Limited Call		Alcohol	Molson Coors - Mississauga	Mississauga	ON	\$27,087.52	284312	7/26/2024	N/A	N/A
Limited Call		Alcohol	Delegat Limited (New Zealand)	Auckland	New Zealand	\$42,553.52	305658	7/26/2024	N/A	N/A
Limited Call		Alcohol	Heineken Beverages International	Stellenbosch	South Africa	\$30,122.92	306122	7/26/2024	N/A	N/A
Limited Call		Alcohol	Pernod Ricard Winemakers-NewZealand	Auckland	New Zealand	\$38,197.04	306224	7/26/2024	N/A	N/A
Limited Call		Alcohol	Cavit Winery	Trento	Italy	\$12,862.42	306506	7/26/2024	N/A	N/A
Limited Call		Alcohol	Umani Ronchi SPA	Osimo Scalo	Italy	\$33,628.25	306525	7/26/2024	N/A	N/A
Limited Call		Alcohol	Univins and Spirits (Canada) Inc-NS	Bedford	NS	\$10,909.80	307093	7/26/2024	N/A	N/A
Limited Call		Alcohol	Steam Whistle Brewing	Etobicoke	ON	\$13,352.16	307856	7/26/2024	N/A	N/A
Limited Call		Alcohol	Concha Y Toro SA	Las Condes	Chile	\$75,047.56	307979	7/26/2024	N/A	N/A
Limited Call		Alcohol	Pernod Ricard Winemakers Spain	Fuenmayor, La Rioja	Spain	\$12,989.10	308093	7/26/2024	N/A	N/A
Limited Call		Alcohol	Corby Spirit and Wine (Windsor)	Tecumseh	ON	\$142,638.26	308150	7/26/2024	N/A	N/A
Limited Call		Alcohol	Corby Spirit and Wine (Windsor)	Tecumseh	ON	\$103,551.79	308151	7/26/2024	N/A	N/A
Limited Call		Alcohol	Girolamo Luxardo SPA	Torreglia	Italy	\$10,440.95	308356	7/26/2024	N/A	N/A
Limited Call		Alcohol	Masi Agricola SPA (Italy) (GORI)	Verona	Italy	\$48,631.95	308358	7/26/2024	N/A	N/A
Limited Call		Alcohol	Banfi Srl (Italy)	Loc.S. Angelo Scalo	NY	\$10,891.86	308367	7/26/2024	N/A	N/A
Limited Call		Alcohol	Illva Saronno SPA	Saronno Pertusella	Italy	\$16,660.49	308371	7/26/2024	N/A	N/A
Limited Call		Alcohol	Umani Ronchi SPA	Osimo Scalo	Italy	\$40,961.37	308373	7/26/2024	N/A	N/A
Limited Call		Alcohol	Tommasi Viticoltori	Verona	Italy	\$29,605.20	308377	7/26/2024	N/A	N/A
Limited Call		Alcohol	Villa Sandi SPA	Montello (TV)	Italy	\$14,333.96	308380	7/26/2024	N/A	N/A
Limited Call		Alcohol	Cantine Riunite	Campegine	Italy	\$22,544.63	308392	7/26/2024	N/A	N/A
Limited Call		Alcohol	Trivento Bodegas y Vinedos SA	Maipu	Argentina	\$29,849.26	308564	7/26/2024	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Baileys)	Dublin	ON	\$80,104.03	308802	7/26/2024	N/A	N/A
Limited Call		Alcohol	Heaven Hill Brands (Ireland)	Dublin	Ireland	\$17,910.80	308807	7/26/2024	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Guinness-ex U.K.)	Runcorn	ON	\$54,731.52	308854	7/26/2024	N/A	N/A
Limited Call		Alcohol	Beam Suntory (U.K.)	Glasgow	IL	\$13,026.75	308861	7/26/2024	N/A	N/A
Limited Call		Alcohol	E&J Gallo Winery (NB)	Moncton	NB	\$24,643.51	309404	7/26/2024	N/A	N/A
Limited Call		Alcohol	Brown Forman Beverages (Louisville)	Louisville	KY	\$21,024.00	309713	7/26/2024	N/A	N/A
Limited Call		Alcohol	Alberta Distillers (Clermont, KY)	Clermont	KY	\$17,947.96	309715	7/26/2024	N/A	N/A

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Limited Call		Alcohol	Forty Creek Distillery (Kentucky)	Lexington	KY	\$18,867.19	309716	7/26/2024	N/A	N/A
Limited Call		Alcohol	Alberta Distillers (Frankfort)	Frankfort	KY	\$31,397.44	309717	7/26/2024	N/A	N/A
Limited Call		Alcohol	Moosehead Breweries Ltd.	Saint John	NB	\$43,838.36	309853	7/26/2024	N/A	N/A
Limited Call		Alcohol	Wm Grant & Sons (Windsor)	Windsor	ON	\$19,815.60	309972	7/26/2024	N/A	N/A
Limited Call		Alcohol	Molson Coors - Mississauga	Mississauga	ON	\$50,600.16	310029	7/26/2024	N/A	N/A
Limited Call		Alcohol	Moosehead Breweries Ltd.	Saint John	NB	\$55,355.90	310381	7/26/2024	N/A	N/A
Limited Call		Alcohol	Alberta Distillers (Calgary)	Calgary	AB	\$34,356.84	310451	7/26/2024	N/A	N/A
Limited Call		Alcohol	Maison des Futailles (Montreal)	Montreal	QC	\$32,772.68	310531	7/26/2024	N/A	N/A
Limited Call		Alcohol	Sazerac of Canada (Montreal)	Lasalle	QC	\$56,523.81	310535	7/26/2024	N/A	N/A
Limited Call		Alcohol	Hiram Walker & Sons(Windsor)	Tecumseh	ON	\$11,039.00	310636	7/26/2024	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Sherway)	Mississauga	ON	\$10,575.96	310640	7/26/2024	N/A	N/A
Limited Call		Alcohol	Molson Coors - Mississauga	Mississauga	ON	\$64,758.52	310648	7/26/2024	N/A	N/A
Limited Call		Alcohol	Molson Coors - Mississauga	Mississauga	ON	\$63,878.88	310649	7/26/2024	N/A	N/A
Limited Call		Alcohol	Black Fly Beverage Co.	London	ON	\$58,979.60	310695	7/26/2024	N/A	N/A
Limited Call		Alcohol	Canada Dry Motts Inc.	Ayr	ON	\$14,482.80	310698	7/26/2024	N/A	N/A
Limited Call		Alcohol	Sleeman Brewing (Guelph)	Guelph	ON	\$53,285.62	310704	7/26/2024	N/A	N/A
Limited Call		Alcohol	Arterra Wines Canada (Scoudouc)	Scoudouc	NB	\$90,307.56	310753	7/26/2024	N/A	N/A
Limited Call		Alcohol	Arterra Wines Canada (Scoudouc)	Scoudouc	NB	\$57,557.42	310754	7/26/2024	N/A	N/A
Limited Call		Alcohol	E&J Gallo Winery (NB)	Moncton	NB	\$26,277.71	310755	7/26/2024	N/A	N/A
Limited Call		Alcohol	Moosehead Breweries Ltd.	Saint John	NB	\$65,566.80	310756	7/26/2024	N/A	N/A
Limited Call		Alcohol	Andrew Peller Limited	Truro	NS	\$67,418.85	310758	7/26/2024	N/A	N/A
Limited Call		Alcohol	Corby's - Rock Spirits	St. John's	NL	\$10,782.72	310839	7/26/2024	N/A	N/A
Limited Call		Alcohol	RTD Canada - Topple Drive	Dartmouth	NS	\$73,798.68	310845	7/26/2024	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Valleyfield, PQ)	Valleyfield	QC	\$28,551.96	310847	7/26/2024	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Valleyfield, PQ)	Valleyfield	QC	\$58,754.03	310848	7/26/2024	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Valleyfield, PQ)	Valleyfield	QC	\$42,222.28	310850	7/26/2024	N/A	N/A
Limited Call		Alcohol	ASWL (Lighthouse)	Lakeside	NS	\$23,550.20	310929	7/26/2024	N/A	N/A
Limited Call		Alcohol	Molson Coors (Nova Scotia)	Dartmouth	NS	\$22,818.17	310976	7/26/2024	N/A	N/A
Limited Call		Alcohol	Arterra Wines Canada (Scoudouc)	Scoudouc	NB	\$94,098.83	311050	7/26/2024	N/A	N/A
Limited Call		Alcohol	Andrew Peller Limited	Truro	NS	\$72,305.21	311057	7/26/2024	N/A	N/A
Limited Call		Alcohol	Jost Vineyards Ltd	Malagash	NS	\$16,643.32	311058	7/26/2024	N/A	N/A
Limited Call		Alcohol	Iconic Brewing Company (Brampton)	Brampton	ON	\$21,763.50	311062	7/26/2024	N/A	N/A
Limited Call		Alcohol	Happy Dad Canada Sales Inc	Mississauga	ON	\$10,780.00	311063	7/26/2024	N/A	N/A
Limited Call		Alcohol	Iconic Brewing Company (Brampton)	Brampton	ON	\$26,165.36	311065	7/26/2024	N/A	N/A

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Limited Call		Alcohol	Molson Coors - Mississauga	Mississauga	ON	\$44,709.57	311138	7/26/2024	N/A	N/A
Limited Call		Alcohol	Molson Coors - Mississauga	Mississauga	ON	\$60,045.44	311140	7/26/2024	N/A	N/A
Limited Call		Cannabis	High Park Ltd.	London	ON	\$20,234.62	600023134	7/26/2024	N/A	N/A
Limited Call		Cannabis	High Park Ltd.	London	ON	\$16,140.84	600024215	7/26/2024	N/A	N/A
Limited Call		Cannabis	High Park Ltd.	London	ON	\$18,633.60	600024283	7/26/2024	N/A	N/A
Limited Call		Cannabis	High Park Ltd.	London	ON	\$19,399.22	600024284	7/26/2024	N/A	N/A
Limited Call		Cannabis	High Park Ltd.	London	ON	\$20,702.72	600025595	7/26/2024	N/A	N/A
Limited Call		Cannabis	High Park Ltd.	London	ON	\$19,277.72	600025596	7/26/2024	N/A	N/A
Limited Call		Cannabis	Adastra Labs Inc	Langley	BC	\$17,029.10	2024-2407	7/26/2024	N/A	N/A
Limited Call		Alcohol	Newfoundland Distillery Company	St. John's	NL	\$75,203.58	APRIL2024STMT	7/26/2024	N/A	N/A
Limited Call		Cannabis	Canopy Growth Corp	Smith Falls	ON	\$192,606.70	INV03176309	7/26/2024	N/A	N/A
Limited Call		Cannabis	Motif Labs Ltd	Aylmer	ON	\$56,462.90	INV-12946	7/26/2024	N/A	N/A
Limited Call		Alcohol	Banished Brewing Ltd	Paradise	NL	\$10,259.56	JULY2024MID	7/26/2024	N/A	N/A
Limited Call		Alcohol	Landwash Brewery	Mount Pearl	NL	\$12,952.36	JULY2024MID	7/26/2024	N/A	N/A
Limited Call		Alcohol	Newfoundland Distillery Company	St. John's	NL	\$178,510.84	JULY2024MID	7/26/2024	N/A	N/A
Limited Call		Alcohol	Iron Rock Brewing Co.	Labrador City	NL	\$14,331.30	JUNE2024STMT	7/26/2024	N/A	N/A
Limited Call		Alcohol	Port Rexton Brewing Company	Port Rexton	NL	\$33,200.60	JUNE2024STMT	7/26/2024	N/A	N/A
Limited Call		Alcohol	Banished Brewing Ltd	Paradise	NL	\$41,168.54	JUNE2024STMT	7/26/2024	N/A	N/A
Limited Call		Alcohol	Newfoundland Distillery Company	St. John's	NL	\$125,797.02	JUNE2024STMT	7/26/2024	N/A	N/A
Limited Call		Alcohol	Secret Cove Brewing Co.	Port au Port East	NL	\$14,846.40	MAY2024STMT	7/26/2024	N/A	N/A
Limited Call		Alcohol	Frozen in Time Ltd.	Whitbourne	NL	\$21,467.88	MAY2024STMT	7/26/2024	N/A	N/A
Limited Call		Alcohol	Newfoundland Distillery Company	St. John's	NL	\$60,571.44	MAY2024STMT	7/26/2024	N/A	N/A
Limited Call		Alcohol	Quidi Vidi Brewing Co. Ltd.	St. John's	NL	\$187,126.44	MAY2024STMT	7/26/2024	N/A	N/A
Limited Call		Cannabis	Bold Growth Inc.	Saskatoon	SK	\$35,193.27	NL240602	7/26/2024	N/A	N/A
Limited Call		Cannabis	Olli Brands Inc	Etobicoke	ON	\$12,373.68	NLC-20240531-01	7/26/2024	N/A	N/A
Limited Call		Cannabis	Auxly Charlottetown Inc	Charlottetown	PE	\$36,606.63	SI-DCN00-011797	7/26/2024	N/A	N/A
Limited Call		Cannabis	Auxly Ottawa Inc	Staples	ON	\$36,190.66	SI-KLB00-003018	7/26/2024	N/A	N/A
Limited Call		Cannabis	Mernova	Windson	NS	\$24,618.04	SIMMI000947	7/26/2024	N/A	N/A
Limited Call		Alcohol	Canadian Iceberg Vodka Corp.	North York	ON	\$58,099.62	310574	7/30/2024	N/A	N/A
Limited Call		Alcohol	Canadian Iceberg Vodka Corp.	North York	ON	\$48,131.10	310834	7/30/2024	N/A	N/A
Limited Call		Alcohol	Canadian Iceberg Vodka Corp.	North York	ON	\$29,934.72	311182	7/30/2024	N/A	N/A
Limited Call		Alcohol	Canadian Iceberg Vodka Corp.	North York	ON	\$69,142.68	311450	7/30/2024	N/A	N/A
Limited Call		Alcohol	Corby Spirit and Wine (Windsor)	Tecumseh	ON	\$133,330.90	311516	7/30/2024	N/A	N/A
Limited Call		Cartons	Maritime Paper Products	Dartmouth	NS	\$15,584.80	PO091149	7/30/24	N/A	N/A

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Limited Call		Cannabis	Ayurcann Inc	Pickering	ON	\$20,864.46	2478	8/1/2024	N/A	N/A
Limited Call		Cannabis	Montreal Cannabis Medical Inc.	Pointe - Claire	QC	\$37,235.94	3974	8/1/2024	N/A	N/A
Limited Call		Cannabis	Montreal Cannabis Medical Inc.	Pointe - Claire	QC	\$43,809.84	4092	8/1/2024	N/A	N/A
Limited Call		Cannabis	Pure Sunfarms Corp	Delta	BC	\$41,393.18	0012416	8/1/2024	N/A	N/A
Limited Call		Cannabis	Rose LifeScience Inc	Huntingdon	QC	\$16,565.00	020666	8/1/2024	N/A	N/A
Limited Call		Cannabis	Heritage Cannabis West Corporation	Falkland	BC	\$66,096.06	16JUL24	8/1/2024	N/A	N/A
Limited Call		Cannabis	Weed Me Inc	Pickering	ON	\$125,993.19	102603	8/1/2024	N/A	N/A
Limited Call		Alcohol	Beam Suntory (BC)	Richmond	BC	\$14,391.00	307489	8/1/2024	N/A	N/A
Limited Call		Alcohol	Beam Suntory (BC)	Richmond	BC	\$25,892.37	307489	8/1/2024	N/A	N/A
Limited Call		Alcohol	Corby Spirit and Wine (Windsor)	Tecumseh	ON	\$117,485.55	308152	8/1/2024	N/A	N/A
Limited Call		Alcohol	Molson Coors - Mississauga	Mississauga	ON	\$31,501.60	309551	8/1/2024	N/A	N/A
Limited Call		Alcohol	Philippe Dandurand Wines - NS	Bedford	NS	\$66,940.06	309845	8/1/2024	N/A	N/A
Limited Call		Alcohol	Philippe Dandurand Wines - NS	Bedford	NS	\$59,977.08	310391	8/1/2024	N/A	N/A
Limited Call		Alcohol	Benjamin Bridge Vineyards	Berwick	NS	\$21,045.18	310802	8/1/2024	N/A	N/A
Limited Call		Alcohol	Grolsch Canada Inc - NS	Bedford	NS	\$15,115.14	310933	8/1/2024	N/A	N/A
Limited Call		Alcohol	Forty Creek Distillery (Grimsby,ON)	Grimsby	ON	\$22,702.48	310972	8/1/2024	N/A	N/A
Limited Call		Alcohol	E&J Gallo Winery (NB)	Moncton	NB	\$39,687.03	311054	8/1/2024	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Sherway)	Mississauga	ON	\$12,254.16	311143	8/1/2024	N/A	N/A
Limited Call		Alcohol	Amsterdam Brewing Co. Ltd.	Toronto	ON	\$20,724.00	311145	8/1/2024	N/A	N/A
Limited Call		Alcohol	Black Fly Beverage Co.	London	ON	\$62,846.96	311233	8/1/2024	N/A	N/A
Limited Call		Alcohol	Philippe Dandurand Wines - NS	Bedford	NS	\$67,033.32	311342	8/1/2024	N/A	N/A
Limited Call		Alcohol	Grolsch Canada Inc - NS	Bedford	NS	\$18,017.52	311343	8/1/2024	N/A	N/A
Limited Call		Cannabis	Dyksta Greenhouses	St. Catherines	ON	\$19,700.28	24071601	8/1/2024	N/A	N/A
Limited Call		Cannabis	The Green Organic Dutchman	Mississauga	ON	\$22,088.22	90048604	8/1/2024	N/A	N/A
Limited Call		Cannabis	Peace Naturals Project	Toronto	ON	\$151,867.23	90231319	8/1/2024	N/A	N/A
Limited Call		Cannabis	High Park Ltd.	London	ON	\$20,747.00	600025632	8/1/2024	N/A	N/A
Limited Call		Cannabis	High Park Ltd.	London	ON	\$26,215.37	600025633	8/1/2024	N/A	N/A
Limited Call		Alcohol	Molson Coors - Mississauga	Mississauga	ON	\$31,765.44	1047190317	8/1/2024	N/A	N/A
Limited Call		Cannabis	Adastra Labs Inc	Langley	BC	\$28,988.86	2024-2858	8/1/2024	N/A	N/A
Other	6(a)(vii) For resale	Alcohol	Molson Coors (Nova Scotia)	Dartmouth	NS	\$894,645.77	APRIL2024STMT	8/1/2024	N/A	N/A
Limited Call		Cannabis	Aurora Cannabis Enterprises	Brampton	ON	\$40,910.94	INV038716	8/1/2024	N/A	N/A
Limited Call		Cannabis	Motif Labs Ltd	Aylmer	ON	\$65,895.46	INV-13310	8/1/2024	N/A	N/A
Limited Call		Cannabis	Atlantic Cultivation Ltd. (ACL)	St. John's	NL	\$26,055.06	INV1652656	8/1/2024	N/A	N/A
Limited Call		Cannabis	Delta 9 Bio-Tech Inc.	Winnipeg	MB	\$28,788.96	JULY-111	8/1/2024	N/A	N/A

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Limited Call		Alcohol	Auk Island Enterprises Inc.	St. John's	NL	\$84,403.08	JUNE2024STMT	8/1/2024	N/A	N/A	
Limited Call		Cannabis	Bold Growth Inc.	Saskatoon	SK	\$40,233.81	NL240701	8/1/2024	N/A	N/A	
Limited Call		Cannabis	Oceanic Releaf Inc.	Burin	NL	\$47,349.82	NLC-DC-2024-013	8/1/2024	N/A	N/A	
Limited Call		Cannabis	Indiva Inc.	London	ON	\$11,249.74	PS-INV119005	8/1/2024	N/A	N/A	
Limited Call		Alcohol	Moosehead Breweries Ltd.	Saint John	NB	\$27,250.40	SI12077630	8/1/2024	N/A	N/A	
Limited Call		Cannabis	Auxly Charlottetown Inc	Charlottetown	PE	\$34,250.91	SI-DCN00-011821	8/1/2024	N/A	N/A	
Limited Call		Cannabis	Auxly Ottawa Inc	Staples	ON	\$56,082.00	SI-KLB00-003019	8/1/2024	N/A	N/A	
Limited Call		Cannabis	Mernova	Windson	NS	\$23,823.49	SIMMI000981	8/1/2024	N/A	N/A	
Limited Call		Cannabis	FIGR Inc.	Charlottetown	PE	\$81,297.73	SIN005697	8/1/2024	N/A	N/A	
Limited Call		Alcohol	Corby Spirit and Wine (Windsor)	Tecumseh	ON	\$153,021.97	311517	8/2/2024	N/A	N/A	
Limited Call		Cans	Hart Print	Mount-Royal	QC	\$19,967.04	PO091200	8/2/24	N/A	N/A	
Other	6(a)(vii) For resale	Alcohol	Labatt Brewery of Newfoundland	St. John's	NL	\$795,801.77	JUNE2024STMT	8/6/2024	N/A	N/A	
Limited Call		Alcohol	Newfoundland Labrador Liquor Corp	St. John's	NL	\$31,706.22	310573	8/8/2024	N/A	N/A	
Limited Call		Alcohol	Newfoundland Labrador Liquor Corp	St. John's	NL	\$23,178.68	310577	8/8/2024	N/A	N/A	
Limited Call		Alcohol	Newfoundland Labrador Liquor Corp	St. John's	NL	\$37,160.38	310833	8/8/2024	N/A	N/A	
Limited Call		Alcohol	Newfoundland Labrador Liquor Corp	St. John's	NL	\$10,006.20	310836	8/8/2024	N/A	N/A	
Limited Call		Alcohol	Newfoundland Labrador Liquor Corp	St. John's	NL	\$11,069.96	311150	8/8/2024	N/A	N/A	
Limited Call		Alcohol	Newfoundland Labrador Liquor Corp	St. John's	NL	\$47,584.40	311449	8/8/2024	N/A	N/A	
Limited Call		Alcohol	Newfoundland Labrador Liquor Corp	St. John's	NL	\$24,835.52	312000	8/8/2024	N/A	N/A	
Limited Call		Alcohol	Baccalieu Trail Brewing Co.	Bay Roberts	NL	\$17,106.62	JUNE2024STMT	8/9/2024	N/A	N/A	
Other		6(a)(vii) For resale	Alcohol	Molson Coors (Nova Scotia)	Dartmouth	NS	\$1,000,130.09	MAY2024STMT	8/9/2024	N/A	N/A
Limited Call		Alcohol	Corby Spirit and Wine (Windsor)	Tecumseh	ON	\$148,064.57	312902	8/14/2024	N/A	N/A	
Limited Call		Cannabis	Retro Cannabis & Hemp Extracts	Charlottetown	PE	\$18,563.76	503	8/15/2024	N/A	N/A	
Limited Call	Cannabis	Ayurcann Inc	Pickering	ON	\$14,031.15	2496	8/15/2024	N/A	N/A		
Limited Call	Cannabis	Montreal Cannabis Medical Inc.	Pointe - Claire	QC	\$36,377.94	4187	8/15/2024	N/A	N/A		
Limited Call	Cannabis	Pure Sunfarms Corp	Delta	BC	\$37,545.58	0012659	8/15/2024	N/A	N/A		
Limited Call	Cannabis	Rose LifeScience Inc	Huntingdon	QC	\$21,236.02	021041	8/15/2024	N/A	N/A		
Limited Call	Cannabis	Heritage Cannabis West Corporation	Falkland	BC	\$75,463.06	01AUG24	8/15/2024	N/A	N/A		
Limited Call	Cannabis	Weed Me Inc	Pickering	ON	\$133,849.29	102983	8/15/2024	N/A	N/A		
Limited Call	Alcohol	Forty Creek Distillery (France)	Paris	France	\$21,679.35	307763	8/15/2024	N/A	N/A		
Limited Call	Alcohol	Corby Spirit and Wine (Windsor)	Tecumseh	ON	\$134,449.17	308153	8/15/2024	N/A	N/A		
Limited Call	Alcohol	Corby Spirit and Wine (Windsor)	Tecumseh	ON	\$142,462.56	308154	8/15/2024	N/A	N/A		
Limited Call	Alcohol	Univins and Spirits (Canada) Inc-NS	Bedford	NS	\$11,003.72	308300	8/15/2024	N/A	N/A		
Limited Call	Alcohol	Forty Creek Distillery (Italy)	Canale D'Alba (CN)	Italy	\$15,828.96	308352	8/15/2024	N/A	N/A		

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Limited Call		Alcohol	Treasury Wine Estates (California)	Napa	CA	\$32,626.28	308819	8/15/2024	N/A	N/A
Limited Call		Alcohol	209 Stewart Group Inc. - CA	Sonoma	CA	\$32,401.60	308838	8/15/2024	N/A	N/A
Limited Call		Alcohol	Diageo Canada (U.K.)	Glasgow	ON	\$64,257.60	308855	8/15/2024	N/A	N/A
Limited Call		Alcohol	Diageo Canada (U.K.)	Glasgow	ON	\$22,398.37	308856	8/15/2024	N/A	N/A
Limited Call		Alcohol	Corby Spirit and Wine (Windsor)	Tecumseh	ON	\$138,124.74	308918	8/15/2024	N/A	N/A
Limited Call		Alcohol	Remy Cointreau USA Inc.	Le Havre, Oudalle	France	\$15,238.84	308971	8/15/2024	N/A	N/A
Limited Call		Alcohol	Corby Spirit and Wine (BC)	Richmond	BC	\$20,884.99	309197	8/15/2024	N/A	N/A
Limited Call		Alcohol	Corby Spirit and Wine (BC)	Richmond	BC	\$26,386.80	309197	8/15/2024	N/A	N/A
Limited Call		Alcohol	RTD Canada - Topple Drive	Dartmouth	NS	\$68,203.78	309711	8/15/2024	N/A	N/A
Limited Call		Alcohol	RTD Canada - Topple Drive	Dartmouth	NS	\$71,020.48	310256	8/15/2024	N/A	N/A
Limited Call		Alcohol	Proximo Spirits - Indiana (CAD)	Hebron	KY	\$12,066.60	310523	8/15/2024	N/A	N/A
Limited Call		Alcohol	Proximo Spirits - Indiana (CAD)	Hebron	KY	\$38,471.92	310523	8/15/2024	N/A	N/A
Limited Call		Alcohol	Phillips Beverage Company	Princeton	MN	\$23,041.50	310524	8/15/2024	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Excel)	Plainfield	IL	\$15,734.38	310525	8/15/2024	N/A	N/A
Limited Call		Alcohol	RTD Canada - Topple Drive	Dartmouth	NS	\$72,731.06	310650	8/15/2024	N/A	N/A
Limited Call		Alcohol	RTD Canada - Topple Drive	Dartmouth	NS	\$70,247.30	310846	8/15/2024	N/A	N/A
Limited Call		Alcohol	Eisenhauer Agencies Wines & Spirits	Beechville	NS	\$17,112.06	310925	8/15/2024	N/A	N/A
Limited Call		Alcohol	Select Wine Merchants - NS	Bedford	NS	\$10,351.02	310934	8/15/2024	N/A	N/A
Limited Call		Alcohol	Grosch Canada Inc	Dartmouth	NS	\$19,333.78	310978	8/15/2024	N/A	N/A
Limited Call		Alcohol	Arterra Wines Canada (Scoudouc)	Scoudouc	NB	\$11,642.68	311052	8/15/2024	N/A	N/A
Limited Call		Alcohol	Molson Coors - Mississauga	Mississauga	ON	\$60,045.44	311141	8/15/2024	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Valleyfield, PQ)	Valleyfield	QC	\$74,043.48	311190	8/15/2024	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Valleyfield, PQ)	Valleyfield	QC	\$97,344.01	311192	8/15/2024	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Valleyfield, PQ)	Valleyfield	QC	\$45,810.34	311193	8/15/2024	N/A	N/A
Limited Call		Alcohol	RTD Canada - Topple Drive	Dartmouth	NS	\$74,340.10	311232	8/15/2024	N/A	N/A
Limited Call		Alcohol	Alberta Distillers (Windsor)	Tecumseh	ON	\$11,795.82	311235	8/15/2024	N/A	N/A
Limited Call		Alcohol	Canada Dry Motts Inc.	Ayr	ON	\$40,121.10	311239	8/15/2024	N/A	N/A
Limited Call		Alcohol	Pelee Island Winery	Kingsville	ON	\$12,043.08	311243	8/15/2024	N/A	N/A
Limited Call		Alcohol	Sleeman Brewing (Guelph)	Guelph	ON	\$41,910.24	311246	8/15/2024	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Amherstburg,ON)	Amherstburg	ON	\$11,017.08	311247	8/15/2024	N/A	N/A
Limited Call		Alcohol	Andrew Peller Limited	Truro	NS	\$71,167.62	311282	8/15/2024	N/A	N/A
Limited Call		Alcohol	Arterra Wines Canada (Scoudouc)	Scoudouc	NB	\$89,682.37	311335	8/15/2024	N/A	N/A
Limited Call		Alcohol	Arterra Wines Canada (Scoudouc)	Scoudouc	NB	\$45,073.70	311336	8/15/2024	N/A	N/A
Limited Call		Alcohol	E&J Gallo Winery (NB)	Moncton	NB	\$39,892.02	311337	8/15/2024	N/A	N/A

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Limited Call		Alcohol	Pump House Brewery	Moncton	NB	\$15,023.20	311339	8/15/2024	N/A	N/A
Limited Call		Alcohol	Select Wine Merchants - NS	Bedford	NS	\$11,299.85	311344	8/15/2024	N/A	N/A
Limited Call		Alcohol	RTD Canada - Topple Drive	Dartmouth	NS	\$70,332.50	311479	8/15/2024	N/A	N/A
Limited Call		Alcohol	RTD Canada - Topple Drive	Dartmouth	NS	\$76,246.12	311480	8/15/2024	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Valleyfield, PQ)	Valleyfield	QC	\$67,082.79	311487	8/15/2024	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Valleyfield, PQ)	Valleyfield	QC	\$77,140.50	311489	8/15/2024	N/A	N/A
Limited Call		Alcohol	Forty Creek Distillery (Grimsby,ON)	Grimsby	ON	\$32,201.84	311557	8/15/2024	N/A	N/A
Limited Call		Alcohol	Eisenhauer Agencies Wines & Spirits	Beechville	NS	\$35,431.08	311562	8/15/2024	N/A	N/A
Limited Call		Alcohol	ASWL (Lighthouse)	Lakeside	NS	\$65,700.88	311565	8/15/2024	N/A	N/A
Limited Call		Alcohol	Arterra Wines Canada (Scoudouc)	Scoudouc	NB	\$94,936.77	311638	8/15/2024	N/A	N/A
Limited Call		Alcohol	Arterra Wines Canada (Scoudouc)	Scoudouc	NB	\$54,048.85	311639	8/15/2024	N/A	N/A
Limited Call		Alcohol	E&J Gallo Winery (NB)	Moncton	NB	\$32,502.65	311641	8/15/2024	N/A	N/A
Limited Call		Alcohol	Moosehead Breweries Ltd.	Saint John	NB	\$66,609.40	311642	8/15/2024	N/A	N/A
Limited Call		Alcohol	Andrew Peller Limited	Truro	NS	\$47,225.91	311655	8/15/2024	N/A	N/A
Limited Call		Alcohol	Coldstream Clear Distillery	Truro	NS	\$23,058.00	311658	8/15/2024	N/A	N/A
Limited Call		Alcohol	Molson Coors (Nova Scotia)	Dartmouth	NS	\$19,751.87	311659	8/15/2024	N/A	N/A
Limited Call		Alcohol	Grolsch Canada Inc	Dartmouth	NS	\$12,722.57	311661	8/15/2024	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Valleyfield, PQ)	Valleyfield	QC	\$71,759.07	311715	8/15/2024	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Valleyfield, PQ)	Valleyfield	QC	\$70,692.06	311716	8/15/2024	N/A	N/A
Limited Call		Alcohol	Molson Coors - Mississauga	Mississauga	ON	\$44,948.80	311773	8/15/2024	N/A	N/A
Limited Call		Alcohol	Philippe Dandurand Wines - NS	Bedford	NS	\$57,564.86	311872	8/15/2024	N/A	N/A
Limited Call		Alcohol	Grolsch Canada Inc - NS	Bedford	NS	\$24,202.26	311873	8/15/2024	N/A	N/A
Limited Call		Alcohol	Arterra Wines Canada (Scoudouc)	Scoudouc	NB	\$77,995.80	311879	8/15/2024	N/A	N/A
Limited Call		Alcohol	Pump House Brewery	Moncton	NB	\$14,916.80	311881	8/15/2024	N/A	N/A
Limited Call		Alcohol	Moosehead Breweries Ltd.	Saint John	NB	\$47,862.90	311882	8/15/2024	N/A	N/A
Limited Call		Alcohol	E&J Gallo Winery (NB)	Moncton	NB	\$34,750.38	311883	8/15/2024	N/A	N/A
Limited Call		Cannabis	Dyksta Greenhouses	St. Catherines	ON	\$25,374.60	24080101	8/15/2024	N/A	N/A
Limited Call		Cannabis	The Green Organic Dutchman	Mississauga	ON	\$22,366.85	90049254	8/15/2024	N/A	N/A
Limited Call		Alcohol	RTD Canada - Topple Drive	Dartmouth	NS	\$68,358.72	9018102523	8/15/2024	N/A	N/A
Limited Call		Cannabis	Adastra Labs Inc	Langley	BC	\$37,045.54	2024-2904	8/15/2024	N/A	N/A
Limited Call		Alcohol	Dildo Brewing Company	Dildo	NL	\$21,731.83	APRIL2024STMT	8/15/2024	N/A	N/A
Limited Call		Alcohol	Landwash Brewery	Mount Pearl	NL	\$26,565.89	AUGUST2023ADDITI	8/15/2024	N/A	N/A
Other	6(a)(vii) For resale	Cannabis	Organigram	Moncton	NB	\$377,067.39	CINV0017003	8/15/2024	N/A	N/A
Other	6(a)(vii) For resale	Alcohol	Organigram	Moncton	NB	\$642,212.21	CINV0017501	8/15/2024	N/A	N/A

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Limited Call		Cannabis	Aurora Cannabis Enterprises	Brampton	ON	\$44,047.51	INV039204	8/15/2024	N/A	N/A
Limited Call		Cannabis	Motif Labs Ltd	Aylmer	ON	\$83,144.58	INV-13604	8/15/2024	N/A	N/A
Limited Call		Cannabis	Atlantic Cultivation Ltd. (ACL)	St. John's	NL	\$43,463.54	INV1685618	8/15/2024	N/A	N/A
Limited Call		Cannabis	Delta 9 Bio-Tech Inc.	Winnipeg	MB	\$23,774.28	JULY-112	8/15/2024	N/A	N/A
Limited Call		Alcohol	YellowBelly Brewery & Public House	St. John's	NL	\$12,762.48	JUNE2024STMT	8/15/2024	N/A	N/A
Limited Call		Alcohol	Landwash Brewery	Mount Pearl	NL	\$18,601.97	JUNE2024STMT	8/15/2024	N/A	N/A
Limited Call		Alcohol	Boomstick Brewing Co.	Corner Brook	NL	\$11,842.87	MAY2024STMT	8/15/2024	N/A	N/A
Limited Call		Cannabis	Bold Growth Inc.	Saskatoon	SK	\$53,170.39	NL240702	8/15/2024	N/A	N/A
Limited Call		Cannabis	Oceanic Releaf Inc.	Burin	NL	\$49,912.91	NLC-DC-2024-014	8/15/2024	N/A	N/A
Limited Call		Cannabis	Indiva Inc.	London	ON	\$10,189.88	PS-INV119150	8/15/2024	N/A	N/A
Limited Call		Alcohol	Moosehead Breweries Ltd.	Saint John	NB	\$61,321.40	SI12078557	8/15/2024	N/A	N/A
Limited Call		Cannabis	Auxly Charlottetown Inc	Charlottetown	PE	\$40,306.36	SI-DCN00-011884	8/15/2024	N/A	N/A
Limited Call		Cannabis	Auxly Ottawa Inc	Staples	ON	\$71,272.90	SI-KLB00-003020	8/15/2024	N/A	N/A
Limited Call		Cannabis	Mernova	Windson	NS	\$43,378.62	SIMMI001040	8/15/2024	N/A	N/A
Limited Call		Cannabis	FIGR Inc.	Charlottetown	PE	\$74,062.55	SIN005799	8/15/2024	N/A	N/A
Limited Call		Alcohol	Bodegas Norton	Mendoza	Argentina	\$12,312.86	306113	8/16/2024	N/A	N/A
Limited Call		Alcohol	Domaine Louis Michel & Fils	Chablis	France	\$26,790.42	307349	8/16/2024	N/A	N/A
Limited Call		Alcohol	Constellation (New Zealand)	Huapai	New Zealand	\$64,081.92	307575	8/16/2024	N/A	N/A
Limited Call		Alcohol	Maison Louis Latour	Beaune	France	\$15,465.74	307732	8/16/2024	N/A	N/A
Limited Call		Alcohol	J Moreau & Fils	Chablis	France	\$14,074.65	307736	8/16/2024	N/A	N/A
Limited Call		Alcohol	MHCS	Epernay	France	\$43,200.13	307755	8/16/2024	N/A	N/A
Limited Call		Alcohol	The Absolut Company AB	Ahus	FL	\$65,334.15	307910	8/16/2024	N/A	N/A
Limited Call		Alcohol	Vina Santa Carolina	Santiago	Chile	\$23,734.87	307978	8/16/2024	N/A	N/A
Limited Call		Alcohol	Constellation (New Zealand)	Huapai	New Zealand	\$28,286.74	308076	8/16/2024	N/A	N/A
Limited Call		Alcohol	Jean Durup Pere et Fils SA	Maligny	France	\$24,856.85	308211	8/16/2024	N/A	N/A
Limited Call		Alcohol	Cavit Winery	Trento	Italy	\$23,402.50	308355	8/16/2024	N/A	N/A
Limited Call		Alcohol	Domaine Francois Lurton (Argentina)	Mendoza	Argentina	\$26,707.50	308566	8/16/2024	N/A	N/A
Limited Call		Alcohol	Schmitt Soehne GMBH Weinkellere	Longuich	Germany	\$21,670.80	308604	8/16/2024	N/A	N/A
Limited Call		Alcohol	Einig Zenzen GMBH	Kaisersesch	Germany	\$15,989.78	308606	8/16/2024	N/A	N/A
Limited Call		Alcohol	Irish Distillers International Ltd.	Dublin	Ireland	\$67,741.50	308803	8/16/2024	N/A	N/A
Limited Call		Alcohol	J Lohr Winery	San Jose	CA	\$13,701.03	308821	8/16/2024	N/A	N/A
Limited Call		Alcohol	Ca'Momi Napa Valley	Napa	CA	\$12,112.96	308834	8/16/2024	N/A	N/A
Limited Call		Alcohol	Chivas Brothers Int'l Ltd (U.K.)	Dumbarton	Scotland	\$27,234.86	308852	8/16/2024	N/A	N/A
Limited Call		Alcohol	William Grant & Sons Brands Ltd.	Lanarkshire	Scotland	\$32,597.78	308865	8/16/2024	N/A	N/A

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Limited Call		Alcohol	Vina Santa Carolina	Santiago	Chile	\$15,925.29	308900	8/16/2024	N/A	N/A
Limited Call		Alcohol	Wm Grant & Sons (Windsor)	Windsor	ON	\$23,857.56	310696	8/16/2024	N/A	N/A
Limited Call		Alcohol	Wm Grant & Sons (Windsor)	Windsor	ON	\$23,878.92	311237	8/16/2024	N/A	N/A
Limited Call		Alcohol	Wm Grant & Sons (Windsor)	Windsor	ON	\$40,325.78	311810	8/16/2024	N/A	N/A
Limited Call		Alcohol	Mark Anthony Group (White Claw)	Toronto	ON	\$33,370.48	312980	8/21/2024	N/A	N/A
Limited Call		Alcohol	Mauzy Cidery Inc	St. John's	NL	\$13,449.60	JULY2024STMT	8/21/2024	N/A	N/A
Limited Call		Alcohol	Deutsch Family Wine&Spirits (Cali)	American Canyon	CA	\$16,878.96	306909	8/23/2024	N/A	N/A
Limited Call		Alcohol	Corby Spirit and Wine (BC)	Richmond	BC	\$14,424.00	309982	8/23/2024	N/A	N/A
Limited Call		Alcohol	Einig Zenzen GMBH	Kaisersesch	Germany	\$10,382.81	310505	8/23/2024	N/A	N/A
Limited Call		Alcohol	Bacardi Canada Inc.	Mississauga	ON	\$79,114.37	311555	8/23/2024	N/A	N/A
Limited Call		Alcohol	Molson Coors - Mississauga	Mississauga	ON	\$60,045.44	311771	8/23/2024	N/A	N/A
Limited Call		Alcohol	Black Fly Beverage Co.	London	ON	\$52,359.44	311807	8/23/2024	N/A	N/A
Limited Call		Alcohol	Canada Dry Motts Inc.	Ayr	ON	\$16,942.30	311811	8/23/2024	N/A	N/A
Limited Call		Alcohol	Sleeman Brewing (Guelph)	Guelph	ON	\$33,399.12	311814	8/23/2024	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Amherstburg,ON)	Amherstburg	ON	\$38,971.20	311815	8/23/2024	N/A	N/A
Limited Call		Alcohol	Pelee Island Winery	Kingsville	ON	\$10,950.44	311817	8/23/2024	N/A	N/A
Limited Call		Alcohol	Arterra Wines Canada (Scoudouc)	Scoudouc	NB	\$11,030.96	311878	8/23/2024	N/A	N/A
Limited Call		Alcohol	Arterra Wines Canada (Scoudouc)	Scoudouc	NB	\$83,285.81	311878	8/23/2024	N/A	N/A
Limited Call		Alcohol	Andrew Peller Limited	Truro	NS	\$53,216.62	311888	8/23/2024	N/A	N/A
Limited Call		Alcohol	Jost Vineyards Ltd	Malagash	NS	\$17,008.64	311889	8/23/2024	N/A	N/A
Limited Call		Alcohol	Coldstream Clear Distillery	Truro	NS	\$11,057.00	311890	8/23/2024	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Valleyfield, PQ)	Valleyfield	QC	\$90,977.79	312021	8/23/2024	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Valleyfield, PQ)	Valleyfield	QC	\$92,308.84	312022	8/23/2024	N/A	N/A
Limited Call		Alcohol	RTD Canada - Topple Drive	Dartmouth	NS	\$68,216.20	312116	8/23/2024	N/A	N/A
Limited Call		Alcohol	RTD Canada - Topple Drive	Dartmouth	NS	\$65,162.02	312117	8/23/2024	N/A	N/A
Limited Call		Alcohol	ASWL (Lighthouse)	Lakeside	NS	\$22,445.44	312126	8/23/2024	N/A	N/A
Limited Call		Alcohol	Arterra Wines Canada (Scoudouc)	Scoudouc	NB	\$12,274.32	312129	8/23/2024	N/A	N/A
Limited Call		Alcohol	Arterra Wines Canada (Scoudouc)	Scoudouc	NB	\$90,278.67	312129	8/23/2024	N/A	N/A
Limited Call		Alcohol	Arterra Wines Canada (Scoudouc)	Scoudouc	NB	\$93,766.99	312130	8/23/2024	N/A	N/A
Limited Call		Alcohol	Moosehead Breweries Ltd.	Saint John	NB	\$26,674.10	312131	8/23/2024	N/A	N/A
Limited Call		Alcohol	E&J Gallo Winery (NB)	Moncton	NB	\$63,007.25	312132	8/23/2024	N/A	N/A
Limited Call		Alcohol	Philippe Dandurand Wines - NS	Bedford	NS	\$71,453.68	312187	8/23/2024	N/A	N/A
Limited Call		Alcohol	Grosch Canada Inc - NS	Bedford	NS	\$15,115.14	312188	8/23/2024	N/A	N/A
Limited Call		Alcohol	Select Wine Merchants - NS	Bedford	NS	\$14,582.26	312189	8/23/2024	N/A	N/A

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Limited Call		Alcohol	Andrew Peller Limited	Truro	NS	\$85,200.64	312193	8/23/2024	N/A	N/A
Limited Call		Alcohol	Jost Vineyards Ltd	Malagash	NS	\$31,531.00	312194	8/23/2024	N/A	N/A
Limited Call		Alcohol	Coldstream Clear Distillery	Truro	NS	\$19,824.00	312196	8/23/2024	N/A	N/A
Limited Call		Alcohol	Hiram Walker & Sons(Windsor)	Tecumseh	ON	\$44,369.34	312467	8/23/2024	N/A	N/A
Limited Call		Alcohol	Corby Spirit and Wine (Windsor)	Tecumseh	ON	\$122,892.00	312903	8/23/2024	N/A	N/A
Limited Call		Alcohol	Landwash Brewery	Mount Pearl	NL	\$40,506.60	AUGUST2024MID	8/23/2024	N/A	N/A
Limited Call		Alcohol	Banished Brewing Ltd	Paradise	NL	\$42,064.61	AUGUST2024MID	8/23/2024	N/A	N/A
Limited Call		Cannabis	Canopy Growth Corp	Smith Falls	ON	\$202,398.60	INV03184108	8/23/2024	N/A	N/A
Limited Call		Alcohol	Baccalieu Trail Brewing Co.	Bay Roberts	NL	\$13,081.75	JULY2024STMT	8/23/2024	N/A	N/A
Limited Call		Alcohol	Auk Island Enterprises Inc.	St. John's	NL	\$32,764.44	JULY2024STMT	8/23/2024	N/A	N/A
Limited Call		Alcohol	Banished Brewing Ltd	Paradise	NL	\$20,806.82	JULY2024STMT2	8/23/2024	N/A	N/A
Limited Call		Alcohol	Project Peat Inc.	St. John's	NL	\$25,201.20	JUNE2024STMT	8/23/2024	N/A	N/A
Limited Call		Alcohol	Quidi Vidi Brewing Co. Ltd.	St. John's	NL	\$235,254.12	JUNE2024STMTEND	8/23/2024	N/A	N/A
Limited Call		Alcohol	Canadian Iceberg Vodka Corp.	North York	ON	\$56,272.18	311748	8/27/2024	N/A	N/A
Limited Call		Alcohol	Canadian Iceberg Vodka Corp.	North York	ON	\$66,389.52	311999	8/27/2024	N/A	N/A
Limited Call		Alcohol	Canadian Iceberg Vodka Corp.	North York	ON	\$63,722.52	312291	8/27/2024	N/A	N/A
Limited Call		Alcohol	Canadian Iceberg Vodka Corp.	North York	ON	\$20,335.14	312629	8/27/2024	N/A	N/A
Limited Call		Cannabis	Retro Cannabis & Hemp Extracts	Charlottetown	PE	\$10,694.34	530	8/28/2024	N/A	N/A
Limited Call		Cannabis	Montreal Cannabis Medical Inc.	Pointe - Claire	QC	\$75,146.06	4233	8/28/2024	N/A	N/A
Limited Call		Cannabis	Pure Sunfarms Corp	Delta	BC	\$37,510.32	0012712	8/28/2024	N/A	N/A
Limited Call		Cannabis	Rose LifeScience Inc	Huntingdon	QC	\$47,188.37	021275	8/28/2024	N/A	N/A
Limited Call		Cannabis	Heritage Cannabis West Corporation	Falkland	BC	\$47,162.06	16AUG24	8/28/2024	N/A	N/A
Limited Call		Cannabis	Weed Me Inc	Pickering	ON	\$136,297.90	103261	8/28/2024	N/A	N/A
Limited Call		Alcohol	Hiram Walker & Sons(Windsor)	Tecumseh	ON	\$10,758.34	306686	8/28/2024	N/A	N/A
Limited Call		Alcohol	Arterra Wines Canada (Cali)	Hopeland	CA	\$16,036.16	306917	8/28/2024	N/A	N/A
Limited Call		Alcohol	Hiram Walker & Sons(Windsor)	Tecumseh	ON	\$14,918.24	307380	8/28/2024	N/A	N/A
Limited Call		Alcohol	The Wine Group	Ripon	CA	\$20,863.60	308826	8/28/2024	N/A	N/A
Limited Call		Alcohol	Corby Spirit and Wine (Windsor)	Tecumseh	ON	\$108,658.75	308919	8/28/2024	N/A	N/A
Limited Call		Alcohol	Corby Spirit and Wine (Windsor)	Tecumseh	ON	\$113,450.18	308920	8/28/2024	N/A	N/A
Limited Call		Alcohol	Hiram Walker & Sons(Windsor)	Tecumseh	ON	\$34,659.49	309157	8/28/2024	N/A	N/A
Limited Call		Alcohol	Corby Spirit and Wine (Windsor)	Tecumseh	ON	\$43,366.21	309449	8/28/2024	N/A	N/A
Limited Call		Alcohol	Saint Damien	Gigondas	France	\$18,391.45	309986	8/28/2024	N/A	N/A
Limited Call		Alcohol	Domaine Chevillon-Chezeaux	Nuits Saint Georges	France	\$21,621.00	310108	8/28/2024	N/A	N/A
Limited Call		Alcohol	J Lohr Winery	San Jose	CA	\$11,743.74	310261	8/28/2024	N/A	N/A

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Limited Call		Alcohol	Fifth Generation Inc.	St. Albert	AB	\$27,782.16	310453	8/28/2024	N/A	N/A
Limited Call		Alcohol	Bumbu Rum Company LLC	Philadelphia	PA	\$21,599.62	310984	8/28/2024	N/A	N/A
Limited Call		Alcohol	Molson Coors - Mississauga	Mississauga	ON	\$60,045.44	311772	8/28/2024	N/A	N/A
Limited Call		Alcohol	Maison des Futailles (Montreal)	Montreal	QC	\$42,266.22	312028	8/28/2024	N/A	N/A
Limited Call		Alcohol	Sazerac of Canada (Montreal)	Lasalle	QC	\$59,698.06	312030	8/28/2024	N/A	N/A
Limited Call		Alcohol	Bacardi Canada Inc.	Mississauga	ON	\$111,609.57	312074	8/28/2024	N/A	N/A
Limited Call		Alcohol	Forty Creek Distillery (Grimsby,ON)	Grimsby	ON	\$25,723.34	312075	8/28/2024	N/A	N/A
Limited Call		Alcohol	RTD Canada - Topple Drive	Dartmouth	NS	\$19,087.50	312348	8/28/2024	N/A	N/A
Limited Call		Alcohol	RTD Canada - Topple Drive	Dartmouth	NS	\$50,951.60	312348	8/28/2024	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Valleyfield, PQ)	Valleyfield	QC	\$60,140.08	312350	8/28/2024	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Valleyfield, PQ)	Valleyfield	QC	\$103,670.14	312352	8/28/2024	N/A	N/A
Limited Call		Alcohol	Happy Dad Canada Sales Inc	Mississauga	ON	\$46,354.00	312389	8/28/2024	N/A	N/A
Limited Call		Alcohol	Molson Coors - Mississauga	Mississauga	ON	\$60,045.44	312392	8/28/2024	N/A	N/A
Limited Call		Alcohol	Mark Anthony Group (White Claw)	Toronto	ON	\$48,663.52	312396	8/28/2024	N/A	N/A
Limited Call		Alcohol	Corby's - Rock Spirits	St. John's	NL	\$21,565.44	312404	8/28/2024	N/A	N/A
Limited Call		Alcohol	Grosch Canada Inc	Dartmouth	NS	\$26,803.30	312458	8/28/2024	N/A	N/A
Limited Call		Alcohol	Philippe Dandurand Wines - NS	Bedford	NS	\$55,218.29	312475	8/28/2024	N/A	N/A
Limited Call		Alcohol	Grosch Canada Inc - NS	Bedford	NS	\$19,094.64	312476	8/28/2024	N/A	N/A
Limited Call		Alcohol	Innovative Beverages	Bedford	NS	\$18,629.27	312478	8/28/2024	N/A	N/A
Limited Call		Alcohol	Arterra Wines Canada (Scoudouc)	Scoudouc	NB	\$12,030.72	312543	8/28/2024	N/A	N/A
Limited Call		Alcohol	Arterra Wines Canada (Scoudouc)	Scoudouc	NB	\$98,294.18	312543	8/28/2024	N/A	N/A
Limited Call		Alcohol	Arterra Wines Canada (Scoudouc)	Scoudouc	NB	\$41,600.23	312544	8/28/2024	N/A	N/A
Limited Call		Alcohol	E&J Gallo Winery (NB)	Moncton	NB	\$46,185.76	312546	8/28/2024	N/A	N/A
Limited Call		Alcohol	Moosehead Breweries Ltd.	Saint John	NB	\$71,796.30	312547	8/28/2024	N/A	N/A
Limited Call		Alcohol	Andrew Peller Limited	Truro	NS	\$72,473.91	312548	8/28/2024	N/A	N/A
Limited Call		Cannabis	BZAM Management Inc	Pitt Meadows	BC	\$10,396.84	90049871	8/28/2024	N/A	N/A
Limited Call		Cannabis	The Green Organic Dutchman	Mississauga	ON	\$34,095.38	90049943	8/28/2024	N/A	N/A
Limited Call		Cannabis	Peace Naturals Project	Toronto	ON	\$169,805.23	90231546	8/28/2024	N/A	N/A
Limited Call		Cannabis	High Park Ltd.	London	ON	\$34,975.89	600025922	8/28/2024	N/A	N/A
Limited Call		Cannabis	Adastra Labs Inc	Langley	BC	\$34,122.38	2024-2931	8/28/2024	N/A	N/A
Limited Call		Cannabis	Delta 9 Bio-Tech Inc.	Winnipeg	MB	\$14,745.60	AUG-111	8/28/2024	N/A	N/A
Limited Call		Alcohol	Quidi Vidi Brewing Co. Ltd.	St. John's	NL	\$121,845.66	AUGUST2024MID	8/28/2024	N/A	N/A
Other	6(a)(vii) For resale	Cannabis	Organigram	Moncton	NB	\$454,612.89	CINV0017982	8/28/2024	N/A	N/A
Limited Call		Cannabis	Aurora Cannabis Enterprises	Brampton	ON	\$58,161.57	INV039515	8/28/2024	N/A	N/A

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Limited Call	6(a)(vii) For resale	Cannabis	Motif Labs Ltd	Aylmer	ON	\$82,850.90	INV-14055	8/28/2024	N/A	N/A
Limited Call		Alcohol	Landwash Brewery	Mount Pearl	NL	\$37,262.15	JULY2024STMT	8/28/2024	N/A	N/A
Limited Call		Alcohol	Port Rexton Brewing Company	Port Rexton	NL	\$37,564.60	JULY2024STMT	8/28/2024	N/A	N/A
Limited Call		Alcohol	Newfoundland Distillery Company	St. John's	NL	\$44,364.44	JULY2024STMT	8/28/2024	N/A	N/A
Limited Call		Alcohol	Secret Cove Brewing Co.	Port au Port East	NL	\$14,916.24	JUNE2024STMT	8/28/2024	N/A	N/A
Limited Call		Cannabis	Bold Growth Inc.	Saskatoon	SK	\$36,691.85	NL240801	8/28/2024	N/A	N/A
Limited Call		Cannabis	Oceanic Releaf Inc.	Burin	NL	\$30,589.16	NLC-DC-2024-015	8/28/2024	N/A	N/A
Limited Call		Cannabis	Indiva Inc.	London	ON	\$13,396.23	PS-INV119336	8/28/2024	N/A	N/A
Limited Call		Cannabis	Aphria Inc.	Leamington	ON	\$94,350.01	SI-742307	8/28/2024	N/A	N/A
Limited Call		Cannabis	Aphria Inc.	Leamington	ON	\$106,698.40	SI-742308	8/28/2024	N/A	N/A
Limited Call		Cannabis	Aphria Inc.	Leamington	ON	\$99,478.32	SI-750396	8/28/2024	N/A	N/A
Limited Call		Cannabis	Aphria Inc.	Leamington	ON	\$107,225.11	SI-750397	8/28/2024	N/A	N/A
Limited Call		Cannabis	Auxly Charlottetown Inc	Charlottetown	PE	\$38,251.06	SI-DCN00-011923	8/28/2024	N/A	N/A
Limited Call		Cannabis	Auxly Ottawa Inc	Staples	ON	\$58,988.48	SI-KLB00-003022	8/28/2024	N/A	N/A
Limited Call		Cannabis	Mernova	Windson	NS	\$37,962.18	SIMMI001094	8/28/2024	N/A	N/A
Limited Call		Cannabis	FIGR Inc.	Charlottetown	PE	\$81,308.99	SIN005939	8/28/2024	N/A	N/A
Limited Call		Alcohol	Les Chais Du Sud (Fat Bastard)	Beaucaire	France	\$14,939.58	310897	8/29/2024	N/A	N/A
Limited Call		Alcohol	Corby Spirit and Wine (Windsor)	Tecumseh	ON	\$123,814.75	312904	8/30/2024	N/A	N/A
Limited Call		Alcohol	Mark Anthony Group (White Claw)	Toronto	ON	\$62,936.80	313552	8/30/2024	N/A	N/A
Limited Call		Alcohol	Southern Glazer's (Richmond)	Delta	BC	\$16,732.40	309200	9/4/2024	N/A	N/A
Limited Call		Alcohol	Canadian Iceberg Vodka Corp.	North York	ON	\$19,144.00	314105	9/9/2024	N/A	N/A
Other		Alcohol	Labatt Brewery of Newfoundland	St. John's	NL	\$1,200,504.01	JULY2024STMT	9/9/2024	N/A	N/A
Limited Call		Distilled Alcohol	Greenfield Global	Boucherville	QC	\$41,520.00	PO091678	9/9/24	N/A	N/A
Limited Call		Alcohol	Corby Spirit and Wine (Windsor)	Tecumseh	ON	\$113,683.08	312905	9/10/2024	N/A	N/A
Limited Call		Alcohol	Philippe Dandurand Wines - NS	Bedford	NS	\$62,921.08	313909	9/10/2024	N/A	N/A
Limited Call		Glass Bottles	O-I Canada Corp	Toronto	ON	\$62,651.01	PO091697	9/10/24	N/A	N/A
Limited Call		Cannabis	Cannmart Inc	Etobicoke	ON	\$11,666.26	21986	9/12/2024	N/A	N/A
Limited Call		Cannabis	Heritage Cannabis West Corporation	Falkland	BC	\$66,660.13	01SEP24	9/12/2024	N/A	N/A
Limited Call		Cannabis	Weed Me Inc	Pickering	ON	\$127,530.34	103719	9/12/2024	N/A	N/A
Limited Call		Cannabis	Pernod Ricard Winemakers Pty	Adelaide	Australia	\$57,423.00	306656	9/12/2024	N/A	N/A
Limited Call		Alcohol	Pernod Ricard Winemakers Pty	Adelaide	Australia	\$33,065.88	306657	9/12/2024	N/A	N/A
Limited Call		Alcohol	Bacardi Canada Inc.	Mississauga	ON	\$49,272.78	307565	9/12/2024	N/A	N/A
Limited Call		Alcohol	Delegat Limited (New Zealand)	Auckland	New Zealand	\$36,351.64	308075	9/12/2024	N/A	N/A
Limited Call		Alcohol	Heineken Beverages International	Stellenbosch	South Africa	\$25,734.50	308107	9/12/2024	N/A	N/A

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Limited Call		Alcohol	Mast Jagermeister US, Inc.	Wolfenbuttel	Germany	\$13,523.04	308615	9/12/2024	N/A	N/A
Limited Call		Alcohol	Treasury Wine Estates (Australia)	Southbank, Victoria	CA	\$76,887.46	308623	9/12/2024	N/A	N/A
Limited Call		Alcohol	Concha Y Toro SA	Las Condes	Chile	\$80,154.40	308901	9/12/2024	N/A	N/A
Limited Call		Alcohol	Corby Spirit and Wine (Windsor)	Tecumseh	ON	\$122,900.92	308921	9/12/2024	N/A	N/A
Limited Call		Alcohol	Corby Spirit and Wine (Windsor)	Tecumseh	ON	\$124,734.05	308922	9/12/2024	N/A	N/A
Limited Call		Alcohol	Bacardi Canada Inc.	Mississauga	ON	\$56,218.57	309347	9/12/2024	N/A	N/A
Limited Call		Alcohol	Mark Anthony Group (White Claw)	Toronto	ON	\$43,447.04	309545	9/12/2024	N/A	N/A
Limited Call		Alcohol	Hiram Walker & Sons(Windsor)	Tecumseh	ON	\$81,822.20	309967	9/12/2024	N/A	N/A
Limited Call		Alcohol	Mark Anthony Group (White Claw)	Toronto	ON	\$32,447.04	310033	9/12/2024	N/A	N/A
Limited Call		Alcohol	Arterra Wines Canada (Cali)	Hopeland	CA	\$14,936.60	310285	9/12/2024	N/A	N/A
Limited Call		Alcohol	Freixenet SA	San Sadurni D'Anoia	Spain	\$26,402.08	310286	9/12/2024	N/A	N/A
Limited Call		Alcohol	Pernod Ricard Winemakers Spain	Fuenmayor, La Rioja	Spain	\$16,863.30	310292	9/12/2024	N/A	N/A
Limited Call		Alcohol	Thierry et Pascale Matrot	Meursault	France	\$18,560.63	310340	9/12/2024	N/A	N/A
Limited Call		Alcohol	Schmitt Soehne GMBH Weinkellere	Longuich	Germany	\$12,314.40	310504	9/12/2024	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Baileys)	Dublin	ON	\$128,995.92	310537	9/12/2024	N/A	N/A
Limited Call		Alcohol	Irish Distillers International Ltd.	Dublin	Ireland	\$70,178.82	310539	9/12/2024	N/A	N/A
Limited Call		Alcohol	Heaven Hill Brands (Ireland)	Dublin	Ireland	\$12,491.60	310543	9/12/2024	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Baileys)	Dublin	ON	\$71,805.18	310544	9/12/2024	N/A	N/A
Limited Call		Alcohol	Domaine Georges Glantenay	Volnay	France	\$35,349.77	310762	9/12/2024	N/A	N/A
Limited Call		Alcohol	Domaine Michel Rebouurgeon	Pommard	France	\$50,184.31	310763	9/12/2024	N/A	N/A
Limited Call		Alcohol	Philippe Dandurand Wines - NS	Bedford	NS	\$61,301.98	310932	9/12/2024	N/A	N/A
Limited Call		Alcohol	Forty Creek Distillery (NJ)	North Bergen	NJ	\$11,499.61	310982	9/12/2024	N/A	N/A
Limited Call		Alcohol	Pernod Ricard USA (Fort Smith)	Fort Smith	AR	\$68,033.92	311285	9/12/2024	N/A	N/A
Limited Call		Alcohol	Brown Forman Beverages (Tennessee)	Lynchburg	TN	\$18,719.40	311287	9/12/2024	N/A	N/A
Limited Call		Alcohol	Brown Forman Beverages (Tennessee)	Lynchburg	TN	\$14,114.40	311290	9/12/2024	N/A	N/A
Limited Call		Alcohol	Brown Forman Beverages (Louisville)	Louisville	KY	\$10,512.00	311440	9/12/2024	N/A	N/A
Limited Call		Alcohol	Alberta Distillers (Clermont, KY)	Clermont	KY	\$13,463.24	311441	9/12/2024	N/A	N/A
Limited Call		Alcohol	Alberta Distillers (Frankfort)	Frankfort	KY	\$17,807.10	311442	9/12/2024	N/A	N/A
Limited Call		Alcohol	RTD Canada - Topple Drive	Dartmouth	NS	\$64,871.20	311757	9/12/2024	N/A	N/A
Limited Call		Alcohol	Carlsberg (Waterloo)	Ayr	ON	\$29,064.48	311812	9/12/2024	N/A	N/A
Limited Call		Alcohol	RTD Canada - Topple Drive	Dartmouth	NS	\$61,474.38	312353	9/12/2024	N/A	N/A
Limited Call		Alcohol	Molson Coors - Mississauga	Mississauga	ON	\$60,045.44	312393	9/12/2024	N/A	N/A
Limited Call		Alcohol	Molson Coors - Mississauga	Mississauga	ON	\$42,728.40	312394	9/12/2024	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Sherway)	Mississauga	ON	\$17,457.68	312397	9/12/2024	N/A	N/A

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Limited Call		Alcohol	Molson Coors (Nova Scotia)	Dartmouth	NS	\$16,102.00	312456	9/12/2024	N/A	N/A
Limited Call		Alcohol	Sleeman Brewing (Guelph)	Guelph	ON	\$60,980.26	312459	9/12/2024	N/A	N/A
Limited Call		Alcohol	Carlsberg (Waterloo)	Ayr	ON	\$10,029.60	312463	9/12/2024	N/A	N/A
Limited Call		Alcohol	Waterloo Brewing Ltd.	Ayr	ON	\$12,758.80	312465	9/12/2024	N/A	N/A
Limited Call		Alcohol	Alberta Distillers (Windsor)	Tecumseh	ON	\$12,138.38	312468	9/12/2024	N/A	N/A
Limited Call		Alcohol	Wm Grant & Sons (Windsor)	Windsor	ON	\$18,459.80	312469	9/12/2024	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Amherstburg,ON)	Amherstburg	ON	\$29,536.22	312470	9/12/2024	N/A	N/A
Limited Call		Alcohol	Black Fly Beverage Co.	London	ON	\$38,928.48	312472	9/12/2024	N/A	N/A
Limited Call		Alcohol	Black Fly Beverage Co.	London	ON	\$42,572.00	312473	9/12/2024	N/A	N/A
Limited Call		Alcohol	RTD Canada - Topple Drive	Dartmouth	NS	\$77,204.02	312655	9/12/2024	N/A	N/A
Limited Call		Alcohol	RTD Canada - Topple Drive	Dartmouth	NS	\$63,957.56	312656	9/12/2024	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Valleyfield, PQ)	Valleyfield	QC	\$80,895.34	312662	9/12/2024	N/A	N/A
Limited Call		Alcohol	Bacardi Canada Inc.	Mississauga	ON	\$106,839.46	312663	9/12/2024	N/A	N/A
Limited Call		Alcohol	Forty Creek Distillery (Grimsby,ON)	Grimsby	ON	\$18,598.90	312665	9/12/2024	N/A	N/A
Limited Call		Alcohol	Moosehead Breweries Ltd.	Saint John	NB	\$35,916.60	312715	9/12/2024	N/A	N/A
Limited Call		Alcohol	E&J Gallo Winery (NB)	Moncton	NB	\$40,289.59	312717	9/12/2024	N/A	N/A
Limited Call		Alcohol	Arterra Wines Canada (Scoudouc)	Scoudouc	NB	\$42,102.32	312718	9/12/2024	N/A	N/A
Limited Call		Alcohol	Arterra Wines Canada (Scoudouc)	Scoudouc	NB	\$45,227.05	312718	9/12/2024	N/A	N/A
Limited Call		Alcohol	ASWL (Lighthouse)	Lakeside	NS	\$37,420.46	312760	9/12/2024	N/A	N/A
Limited Call		Alcohol	Philippe Dandurand Wines - NS	Bedford	NS	\$70,716.09	312763	9/12/2024	N/A	N/A
Limited Call		Alcohol	Grolsch Canada Inc - NS	Bedford	NS	\$15,718.38	312764	9/12/2024	N/A	N/A
Limited Call		Alcohol	Select Wine Merchants - NS	Bedford	NS	\$12,321.89	312765	9/12/2024	N/A	N/A
Limited Call		Alcohol	Andrew Peller Limited	Truro	NS	\$78,054.74	312816	9/12/2024	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Valleyfield, PQ)	Valleyfield	QC	\$101,210.16	312941	9/12/2024	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Valleyfield, PQ)	Valleyfield	QC	\$107,868.72	312942	9/12/2024	N/A	N/A
Limited Call		Alcohol	Corby's - Rock Spirits	St. John's	NL	\$10,782.72	313213	9/12/2024	N/A	N/A
Limited Call		Cannabis	Dyksta Greenhouses	St. Catherines	ON	\$22,630.68	24081901	9/12/2024	N/A	N/A
Limited Call		Cannabis	Dyksta Greenhouses	St. Catherines	ON	\$13,533.12	24090301	9/12/2024	N/A	N/A
Limited Call		Cannabis	The Green Organic Dutchman	Mississauga	ON	\$13,409.41	90050487	9/12/2024	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Valleyfield, PQ)	Valleyfield	QC	\$81,433.33	9888133473	9/12/2024	N/A	N/A
Limited Call		Cannabis	Delta 9 Bio-Tech Inc.	Winnipeg	MB	\$13,268.52	AUG-112	9/12/2024	N/A	N/A
Limited Call		Alcohol	Rough Waters Brewing Co.	Deer Lake	NL	\$16,580.90	AUGUST2024STMT	9/12/2024	N/A	N/A
Other	6(a)(vii) For resale	Cannabis	Organigram	Moncton	NB	\$454,359.36	CINV0018571	9/12/2024	N/A	N/A
Limited Call		Cannabis	Canopy Growth Corp	Smith Falls	ON	\$203,872.05	INV03202606	9/12/2024	N/A	N/A

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Limited Call	6(a)(vii) For resale	Cannabis	Canopy Growth Corp	Smith Falls	ON	\$199,768.25	INV03202607	9/12/2024	N/A	N/A
Limited Call		Cannabis	Aurora Cannabis Enterprises	Brampton	ON	\$53,021.51	INV039834	9/12/2024	N/A	N/A
Limited Call		Alcohol	Bootleg Brew Co.	Corner Brook	NL	\$18,229.61	JULY2024STMT	9/12/2024	N/A	N/A
Limited Call		Alcohol	Bannerman Brewing Co.	St. John's	NL	\$20,170.39	JULY2024STMT	9/12/2024	N/A	N/A
Other		Alcohol	Molson Coors (Nova Scotia)	Dartmouth	NS	\$1,152,545.66	JUNE2024STMT	9/12/2024	N/A	N/A
Limited Call		Cannabis	Oceanic Releaf Inc.	Burin	NL	\$30,959.60	NLC-DC-2024-016	9/12/2024	N/A	N/A
Limited Call		Cannabis	Mernova	Windson	NS	\$32,256.03	SIMMI001147	9/12/2024	N/A	N/A
Limited Call		Cannabis	FIGR Inc.	Charlottetown	PE	\$63,004.38	SIN006054	9/12/2024	N/A	N/A
Limited Call		Alcohol	Newfoundland Labrador Liquor Corp	St. John's	NL	\$26,938.04	311451	9/16/2024	N/A	N/A
Limited Call		Alcohol	Newfoundland Labrador Liquor Corp	St. John's	NL	\$39,576.90	311747	9/16/2024	N/A	N/A
Limited Call		Alcohol	Newfoundland Labrador Liquor Corp	St. John's	NL	\$23,971.72	311750	9/16/2024	N/A	N/A
Limited Call		Alcohol	Newfoundland Labrador Liquor Corp	St. John's	NL	\$38,575.09	311998	9/16/2024	N/A	N/A
Limited Call		Alcohol	Newfoundland Labrador Liquor Corp	St. John's	NL	\$44,770.26	312289	9/16/2024	N/A	N/A
Limited Call		Alcohol	Newfoundland Labrador Liquor Corp	St. John's	NL	\$18,985.20	312295	9/16/2024	N/A	N/A
Limited Call		Alcohol	Newfoundland Labrador Liquor Corp	St. John's	NL	\$11,632.60	312634	9/16/2024	N/A	N/A
Limited Call		Alcohol	Newfoundland Labrador Liquor Corp	St. John's	NL	\$11,091.60	313360	9/16/2024	N/A	N/A
Limited Call		Alcohol	Newfoundland Labrador Liquor Corp	St. John's	NL	\$36,234.04	313461	9/16/2024	N/A	N/A
Limited Call		Alcohol	Newfoundland Labrador Liquor Corp	St. John's	NL	\$21,416.84	313464	9/16/2024	N/A	N/A
Limited Call		Alcohol	Newfoundland Labrador Liquor Corp	St. John's	NL	\$16,804.88	313744	9/16/2024	N/A	N/A
Limited Call		Alcohol	Newfoundland Labrador Liquor Corp	St. John's	NL	\$10,941.84	313748	9/16/2024	N/A	N/A
Limited Call		Cannabis	Montreal Cannabis Medical Inc.	Pointe - Claire	QC	\$47,320.23	4405	9/18/2024	N/A	N/A
Limited Call		Cannabis	Pure Sunfarms Corp	Delta	BC	\$41,553.08	0013023	9/18/2024	N/A	N/A
Limited Call		Cannabis	Rose LifeScience Inc	Huntingdon	QC	\$39,314.74	021523	9/18/2024	N/A	N/A
Limited Call		Alcohol	Hiram Walker & Sons(Windsor)	Tecumseh	ON	\$40,818.15	307930	9/18/2024	N/A	N/A
Limited Call		Alcohol	VSPT Wine Group (Argentina)	San Juan	Argentina	\$24,935.40	308567	9/18/2024	N/A	N/A
Limited Call		Alcohol	Pernod Ricard Winemakers Pty	Adelaide	Australia	\$40,837.70	308624	9/18/2024	N/A	N/A
Limited Call		Alcohol	Pernod Ricard Winemakers Pty	Adelaide	Australia	\$61,446.02	308625	9/18/2024	N/A	N/A
Limited Call		Alcohol	The Absolut Company AB	Ahus	FL	\$83,736.55	310048	9/18/2024	N/A	N/A
Limited Call		Alcohol	Cavit Winery	Trento	Italy	\$13,899.22	310162	9/18/2024	N/A	N/A
Limited Call		Alcohol	Tommasi Viticoltori	Verona	Italy	\$24,418.56	310178	9/18/2024	N/A	N/A
Limited Call		Alcohol	Corby Spirit and Wine (Windsor)	Tecumseh	ON	\$81,422.41	310495	9/18/2024	N/A	N/A
Limited Call		Alcohol	Mast Jagermeister US, Inc.	Wolfenbuttel	Germany	\$13,797.78	310515	9/18/2024	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Guinness-ex U.K.)	Runcorn	ON	\$58,179.60	310618	9/18/2024	N/A	N/A
Limited Call		Alcohol	Remy Cointreau USA Inc.	Le Havre, Oudalle	France	\$13,068.66	310886	9/18/2024	N/A	N/A

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Limited Call		Alcohol	Siro Pacenti	Montalcino	Italy	\$17,574.70	311195	9/18/2024	N/A	N/A
Limited Call		Alcohol	Phillips Beverage Company	Princeton	MN	\$42,935.60	311975	9/18/2024	N/A	N/A
Limited Call		Alcohol	Proximo Spirits - Indiana (CAD)	Hebron	KY	\$57,371.48	311976	9/18/2024	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Excel)	Plainfield	IL	\$23,669.42	311977	9/18/2024	N/A	N/A
Limited Call		Alcohol	Corby Spirit and Wine (BC)	Richmond	BC	\$15,145.20	312185	9/18/2024	N/A	N/A
Limited Call		Alcohol	Alberta Distillers (Calgary)	Calgary	AB	\$27,720.32	312241	9/18/2024	N/A	N/A
Limited Call		Alcohol	Corby Spirit and Wine (BC)	Richmond	BC	\$25,965.92	312552	9/18/2024	N/A	N/A
Limited Call		Alcohol	Moosehead Breweries Ltd.	Saint John	NB	\$34,637.00	312719	9/18/2024	N/A	N/A
Limited Call		Alcohol	E&J Gallo Winery (NB)	Moncton	NB	\$35,237.73	312721	9/18/2024	N/A	N/A
Limited Call		Alcohol	Eisenhauer Agencies Wines & Spirits	Beechville	NS	\$36,617.40	312769	9/18/2024	N/A	N/A
Limited Call		Alcohol	ASWL (Lighthouse)	Lakeside	NS	\$32,200.70	312773	9/18/2024	N/A	N/A
Limited Call		Alcohol	Molson Coors - Mississauga	Mississauga	ON	\$57,445.44	312977	9/18/2024	N/A	N/A
Limited Call		Alcohol	Molson Coors - Mississauga	Mississauga	ON	\$57,123.04	312978	9/18/2024	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Sherway)	Mississauga	ON	\$10,407.04	312981	9/18/2024	N/A	N/A
Limited Call		Alcohol	Muskoka Brewery	Toronto	ON	\$18,445.77	312985	9/18/2024	N/A	N/A
Limited Call		Alcohol	Sleeman Brewing (Guelph)	Guelph	ON	\$37,636.80	313032	9/18/2024	N/A	N/A
Limited Call		Alcohol	Black Fly Beverage Co.	London	ON	\$34,540.32	313036	9/18/2024	N/A	N/A
Limited Call		Alcohol	Canada Dry Motts Inc.	Ayr	ON	\$49,264.42	313037	9/18/2024	N/A	N/A
Limited Call		Alcohol	Andrew Peller Limited	Truro	NS	\$94,209.55	313091	9/18/2024	N/A	N/A
Limited Call		Alcohol	Andrew Peller Limited	Truro	NS	\$74,568.74	313195	9/18/2024	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Valleyfield, PQ)	Valleyfield	QC	\$45,039.39	313217	9/18/2024	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Valleyfield, PQ)	Valleyfield	QC	\$61,802.91	313218	9/18/2024	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Valleyfield, PQ)	Valleyfield	QC	\$52,545.70	313219	9/18/2024	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Valleyfield, PQ)	Valleyfield	QC	\$52,252.74	313220	9/18/2024	N/A	N/A
Limited Call		Alcohol	RTD Canada - Topple Drive	Dartmouth	NS	\$42,120.40	313297	9/18/2024	N/A	N/A
Limited Call		Alcohol	Philippe Dandurand Wines - NS	Bedford	NS	\$69,290.15	313354	9/18/2024	N/A	N/A
Limited Call		Alcohol	Grolsch Canada Inc - NS	Bedford	NS	\$18,017.52	313355	9/18/2024	N/A	N/A
Limited Call		Alcohol	Select Wine Merchants - NS	Bedford	NS	\$12,046.96	313356	9/18/2024	N/A	N/A
Limited Call		Alcohol	Canadian Iceberg Vodka Corp.	North York	ON	\$20,783.04	314394	9/18/2024	N/A	N/A
Limited Call		Alcohol	Canadian Iceberg Vodka Corp.	North York	ON	\$55,505.16	314705	9/18/2024	N/A	N/A
Limited Call		Alcohol	Signal Hill Spirits Inc	St. John's	NL	\$11,060.00	314708	9/18/2024	N/A	N/A
Limited Call		Cannabis	Peace Naturals Project	Toronto	ON	\$160,880.20	90232118	9/18/2024	N/A	N/A
Limited Call		Cannabis	Peace Naturals Project	Toronto	ON	\$106,336.03	90232120	9/18/2024	N/A	N/A
Limited Call		Cannabis	High Park Ltd.	London	ON	\$28,999.04	600026026	9/18/2024	N/A	N/A

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Limited Call	6(a)(vii) For resale	Cannabis	Adastra Labs Inc	Langley	BC	\$24,308.58	2024-3114	9/18/2024	N/A	N/A
Limited Call		Alcohol	Iron Rock Brewing Co.	Labrador City	NL	\$13,437.46	AUGUST2024STMT	9/18/2024	N/A	N/A
Limited Call		Alcohol	Project Peat Inc.	St. John's	NL	\$25,671.60	AUGUST2024STMT	9/18/2024	N/A	N/A
Limited Call		Cannabis	Canopy Growth Corp	Smith Falls	ON	\$164,666.45	INV03210781	9/18/2024	N/A	N/A
Limited Call		Cannabis	Motif Labs Ltd	Aylmer	ON	\$122,909.83	INV-14610	9/18/2024	N/A	N/A
Limited Call		Alcohol	Boomstick Brewing Co.	Corner Brook	NL	\$12,715.25	JULY2024STMT	9/18/2024	N/A	N/A
Limited Call		Alcohol	Secret Cove Brewing Co.	Port au Port East	NL	\$20,162.16	JULY2024STMT	9/18/2024	N/A	N/A
Other		Alcohol	Quidi Vidi Brewing Co. Ltd.	St. John's	NL	\$495,186.50	JULY2024STMT	9/18/2024	N/A	N/A
Limited Call		Cannabis	Bold Growth Inc.	Saskatoon	SK	\$34,587.96	NL240802	9/18/2024	N/A	N/A
Limited Call		Cannabis	BioScision Pharma Inc.	Winnipeg	Manitoba	\$12,519.36	PSI0005955_2	9/18/2024	N/A	N/A
Limited Call		Alcohol	Iron Rock Brewing Co.	Labrador City	NL	\$15,019.02	SEPT2024MID	9/18/2024	N/A	N/A
Limited Call		Cannabis	Truro Cannabis Inc.	Truro	Nova Scotia	\$11,167.20	SI-358	9/18/2024	N/A	N/A
Limited Call		Cannabis	Auxly Charlottetown Inc	Charlottetown	PE	\$21,249.41	SI-DCN00-011974	9/18/2024	N/A	N/A
Limited Call		Cannabis	Auxly Ottawa Inc	Staples	ON	\$48,945.82	SI-KLB00-003023	9/18/2024	N/A	N/A
Limited Call		Alcohol	Philippe Dandurand Wines - NS	Bedford	NS	\$55,416.79	314545	9/19/2024	N/A	N/A
Limited Call		Alcohol	Corby Spirit and Wine (Windsor)	Tecumseh	ON	\$163,177.59	314255	9/20/2024	N/A	N/A
Limited Call		Alcohol	Canadian Iceberg Vodka Corp.	North York	ON	\$15,907.50	314944	9/20/2024	N/A	N/A
Limited Call		Cannabis	Oceanic Releaf Inc.	Burin	NL	\$24,467.90	NLC-DC-2024-017	9/24/2024	N/A	N/A
Limited Call		Alcohol	Masi Agricola SPA (Italy) (GORI)	Verona	Italy	\$26,615.17	311407	9/25/2024	N/A	N/A
Limited Call		Alcohol	Vina Santa Carolina	Santiago	Chile	\$15,068.00	311643	9/25/2024	N/A	N/A
Limited Call		Alcohol	Cellier de Bordeaux Benauge	Ladaux	France	\$14,684.43	312281	9/25/2024	N/A	N/A
Limited Call		Alcohol	Andrew Peller Limited	Truro	NS	\$67,985.85	314843	9/25/2024	N/A	N/A
Limited Call		Alcohol	Coldstream Clear Distillery	Truro	NS	\$10,056.00	314845	9/25/2024	N/A	N/A
Limited Call		Alcohol	Arterra Wines Canada (Scoudouc)	Scoudouc	NB	\$18,036.98	314848	9/25/2024	N/A	N/A
Limited Call		Alcohol	Arterra Wines Canada (Scoudouc)	Scoudouc	NB	\$81,749.08	314848	9/25/2024	N/A	N/A
Limited Call		Alcohol	Arterra Wines Canada (Scoudouc)	Scoudouc	NB	\$93,691.00	314849	9/25/2024	N/A	N/A
Limited Call		Alcohol	Moosehead Breweries Ltd.	Saint John	NB	\$15,812.80	314850	9/25/2024	N/A	N/A
Limited Call		Cannabis	Ayurcann Inc	Pickering	ON	\$12,622.74	2572	9/26/2024	N/A	N/A
Limited Call		Cannabis	Montreal Cannabis Medical Inc.	Pointe - Claire	QC	\$38,094.11	4452	9/26/2024	N/A	N/A
Limited Call		Cannabis	Pure Sunfarms Corp	Delta	BC	\$32,444.20	0013101	9/26/2024	N/A	N/A
Limited Call		Cannabis	Rose LifeScience Inc	Huntingdon	QC	\$19,531.54	021784	9/26/2024	N/A	N/A
Limited Call		Cannabis	Heritage Cannabis West Corporation	Falkland	BC	\$69,267.32	16SEP24	9/26/2024	N/A	N/A
Limited Call		Cannabis	Weed Me Inc	Pickering	ON	\$67,789.81	104102	9/26/2024	N/A	N/A
Limited Call		Alcohol	Marchesi Antinori (GORI)	Firenze	Italy	\$12,949.78	308357	9/26/2024	N/A	N/A

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Limited Call		Alcohol	Constellation Wines (Lodi)	Lodi	CA	\$58,823.98	308822	9/26/2024	N/A	N/A
Limited Call		Alcohol	Arterra Wines Canada (Cali)	Hopeland	CA	\$28,203.84	308839	9/26/2024	N/A	N/A
Limited Call		Alcohol	Forty Creek Distillery (Grimsby,ON)	Grimsby	ON	\$23,242.90	309348	9/26/2024	N/A	N/A
Limited Call		Alcohol	Masi Agricola SPA (Italy) (GORI)	Verona	Italy	\$33,812.30	310165	9/26/2024	N/A	N/A
Limited Call		Alcohol	Chianti Ruffino SPA (GORI)	Brescia	Italy	\$25,989.52	310167	9/26/2024	N/A	N/A
Limited Call		Alcohol	Sogrape Vinhos de Portugal	Avintes	Portugal	\$13,101.12	310212	9/26/2024	N/A	N/A
Limited Call		Alcohol	Treasury Wine Estates (California)	Napa	CA	\$21,899.04	310260	9/26/2024	N/A	N/A
Limited Call		Alcohol	The Wine Group	Ripon	CA	\$19,139.20	310266	9/26/2024	N/A	N/A
Limited Call		Alcohol	Deutsch Family Wine&Spirits (Cali)	American Canyon	CA	\$23,050.16	310272	9/26/2024	N/A	N/A
Limited Call		Alcohol	Corby Spirit and Wine (Windsor)	Tecumseh	ON	\$107,261.45	310496	9/26/2024	N/A	N/A
Limited Call		Alcohol	Corby Spirit and Wine (Windsor)	Tecumseh	ON	\$111,169.51	310497	9/26/2024	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Guinness-ex U.K.)	Runcorn	ON	\$51,888.48	310619	9/26/2024	N/A	N/A
Limited Call		Alcohol	Diageo Canada (U.K.)	Glasgow	ON	\$45,541.19	310620	9/26/2024	N/A	N/A
Limited Call		Alcohol	Hiram Walker & Sons(Windsor)	Tecumseh	ON	\$23,948.55	310703	9/26/2024	N/A	N/A
Limited Call		Alcohol	Forty Creek Distillery (France)	Paris	France	\$16,749.53	310910	9/26/2024	N/A	N/A
Limited Call		Alcohol	Fifth Generation Inc.	St. Albert	AB	\$30,727.80	312242	9/26/2024	N/A	N/A
Limited Call		Alcohol	Canadian Iceberg Vodka Corp.	North York	ON	\$16,588.36	312635	9/26/2024	N/A	N/A
Limited Call		Alcohol	Molson Coors (Nova Scotia)	Dartmouth	NS	\$13,035.70	312704	9/26/2024	N/A	N/A
Limited Call		Alcohol	Bacardi Canada Inc.	Mississauga	ON	\$93,626.19	312707	9/26/2024	N/A	N/A
Limited Call		Alcohol	Forty Creek Distillery (Grimsby,ON)	Grimsby	ON	\$35,144.26	312708	9/26/2024	N/A	N/A
Limited Call		Alcohol	Wm Grant & Sons (Windsor)	Windsor	ON	\$19,815.60	313031	9/26/2024	N/A	N/A
Limited Call		Alcohol	Canadian Iceberg Vodka Corp.	North York	ON	\$15,816.30	313211	9/26/2024	N/A	N/A
Limited Call		Alcohol	Benjamin Bridge Vineyards	Berwick	NS	\$12,776.00	313215	9/26/2024	N/A	N/A
Limited Call		Alcohol	Arterra Wines Canada (Scoudouc)	Scoudouc	NB	\$86,748.81	313347	9/26/2024	N/A	N/A
Limited Call		Alcohol	Moosehead Breweries Ltd.	Saint John	NB	\$35,953.00	313348	9/26/2024	N/A	N/A
Limited Call		Alcohol	Arterra Wines Canada (Scoudouc)	Scoudouc	NB	\$19,767.93	313349	9/26/2024	N/A	N/A
Limited Call		Alcohol	Pump House Brewery	Moncton	NB	\$10,541.60	313350	9/26/2024	N/A	N/A
Limited Call		Alcohol	E&J Gallo Winery (NB)	Moncton	NB	\$12,553.85	313351	9/26/2024	N/A	N/A
Limited Call		Alcohol	Canadian Iceberg Vodka Corp.	North York	ON	\$57,829.56	313462	9/26/2024	N/A	N/A
Limited Call		Alcohol	RTD Canada - Topple Drive	Dartmouth	NS	\$64,939.68	313561	9/26/2024	N/A	N/A
Limited Call		Alcohol	McClelland Imports - NS	Bedford	NS	\$11,293.29	313566	9/26/2024	N/A	N/A
Limited Call		Alcohol	Arterra Wines Canada (Scoudouc)	Scoudouc	NB	\$83,910.05	313658	9/26/2024	N/A	N/A
Limited Call		Alcohol	Moosehead Breweries Ltd.	Saint John	NB	\$44,489.00	313659	9/26/2024	N/A	N/A
Limited Call		Alcohol	E&J Gallo Winery (NB)	Moncton	NB	\$26,919.72	313661	9/26/2024	N/A	N/A

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Limited Call		Alcohol	Andrew Peller Limited	Truro	NS	\$68,545.21	313664	9/26/2024	N/A	N/A
Limited Call		Alcohol	Jost Vineyards Ltd	Malagash	NS	\$11,407.40	313665	9/26/2024	N/A	N/A
Limited Call		Alcohol	Canadian Iceberg Vodka Corp.	North York	ON	\$18,611.34	313745	9/26/2024	N/A	N/A
Limited Call		Cannabis	The Green Organic Dutchman	Mississauga	ON	\$21,552.69	90050996	9/26/2024	N/A	N/A
Limited Call		Cannabis	Peace Naturals Project	Toronto	ON	\$80,893.02	90232368	9/26/2024	N/A	N/A
Limited Call		Cannabis	Adastra Labs Inc	Langley	BC	\$21,884.14	2024-3116	9/26/2024	N/A	N/A
Limited Call		Alcohol	Baccalieu Trail Brewing Co.	Bay Roberts	NL	\$11,391.79	AUGUST2024STMT	9/26/2024	N/A	N/A
Limited Call		Alcohol	Landwash Brewery	Mount Pearl	NL	\$11,683.72	AUGUST2024STMT	9/26/2024	N/A	N/A
Limited Call		Alcohol	Banished Brewing Ltd	Paradise	NL	\$22,521.12	AUGUST2024STMT	9/26/2024	N/A	N/A
Limited Call		Alcohol	Auk Island Enterprises Inc.	St. John's	NL	\$43,771.20	AUGUST2024STMT	9/26/2024	N/A	N/A
Limited Call		Alcohol	Port Rexton Brewing Company	Port Rexton	NL	\$52,283.44	AUGUST2024STMT	9/26/2024	N/A	N/A
Other	6(a)(vii) For resale	Cannabis	Organigram	Moncton	NB	\$444,880.39	CINV0019078	9/26/2024	N/A	N/A
Limited Call		Cannabis	Aurora Cannabis Enterprises	Brampton	ON	\$45,455.25	INV040179	9/26/2024	N/A	N/A
Other	6(a)(vii) For resale	Alcohol	Molson Coors (Nova Scotia)	Dartmouth	NS	\$1,566,720.24	JULY2024STMT	9/26/2024	N/A	N/A
Limited Call		Cannabis	Bold Growth Inc.	Saskatoon	SK	\$25,752.96	NL240901	9/26/2024	N/A	N/A
Limited Call		Cannabis	BioScision Pharma Inc.	Winnipeg	Manitoba	\$13,413.60	PSI0005955_3	9/26/2024	N/A	N/A
Limited Call		Cannabis	Delta 9 Bio-Tech Inc.	Winnipeg	MB	\$11,843.76	SEPT-111	9/26/2024	N/A	N/A
Limited Call		Alcohol	Mauzy Cidery Inc	St. John's	NL	\$12,893.28	SEPT2024MID	9/26/2024	N/A	N/A
Limited Call		Alcohol	Ninepenny Brewing	Conception Bay South	NL	\$14,358.96	SEPT2024MID	9/26/2024	N/A	N/A
Limited Call		Alcohol	Banished Brewing Ltd	Paradise	NL	\$17,243.47	SEPT2024MID	9/26/2024	N/A	N/A
Limited Call		Alcohol	Landwash Brewery	Mount Pearl	NL	\$17,495.16	SEPT2024MID	9/26/2024	N/A	N/A
Limited Call		Alcohol	Quidi Vidi Brewing Co. Ltd.	St. John's	NL	\$63,080.63	SEPT2024MID	9/26/2024	N/A	N/A
Limited Call		Cannabis	Truro Cannabis Inc.	Truro	Nova Scotia	\$11,415.36	SI-371	9/26/2024	N/A	N/A
Limited Call		Cannabis	Aphria Inc.	Leamington	ON	\$124,556.44	SI-730266	9/26/2024	N/A	N/A
Limited Call		Cannabis	Mernova	Windson	NS	\$18,886.08	SIMMI001166	9/26/2024	N/A	N/A
Limited Call		Alcohol	Collis Heritage SPA	Verona	Italy	\$10,540.65	308364	9/27/2024	N/A	N/A
Limited Call		Alcohol	Cantina Vini Armani A. Srl	Dolce	Italy	\$13,914.63	308391	9/27/2024	N/A	N/A
Limited Call		Alcohol	SARL Domaine Remoriquet	Nuits Saint Georges	France	\$25,971.73	309709	9/27/2024	N/A	N/A
Limited Call		Alcohol	Aurelio Settimo	La Morra CN	Italy	\$24,887.82	310047	9/27/2024	N/A	N/A
Limited Call		Alcohol	Maison Jomain	Puligny Montrachet	France	\$20,754.35	311189	9/27/2024	N/A	N/A
Limited Call		Alcohol	Coste Caumartin	Pommard	France	\$33,180.13	311194	9/27/2024	N/A	N/A
Limited Call		Alcohol	Corby Spirit and Wine (Windsor)	Tecumseh	ON	\$136,418.75	314256	9/27/2024	N/A	N/A
Limited Call		Alcohol	Molson Coors - Mississauga	Mississauga	ON	\$37,224.72	314692	9/27/2024	N/A	N/A
Limited Call		Alcohol	Mark Anthony Group (White Claw)	Toronto	ON	\$13,470.48	314694	9/27/2024	N/A	N/A

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Limited Call		Alcohol	Wm Grant & Sons (Windsor)	Windsor	ON	\$24,503.68	314744	9/27/2024	N/A	N/A
Limited Call		Alcohol	Canada Dry Motts Inc.	Ayr	ON	\$21,049.34	314745	9/27/2024	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Valleyfield, PQ)	Valleyfield	QC	\$76,714.02	314969	9/27/2024	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Valleyfield, PQ)	Valleyfield	QC	\$83,074.83	314970	9/27/2024	N/A	N/A
Limited Call		Alcohol	Black Fly Beverage Co.	London	ON	\$28,860.32	PSI24734	9/27/2024	N/A	N/A