

Newfoundland Labrador Liquor Corporation

Award of Commodities for Resale

Type of Procurement	Relevant Clause if Other	Description	Supplier Name	Supplier Location City/Town	Supplier Location Province/State /Country	Contract Price (Exclusive of HST)	Contract #	Date of Award	Term of Contact	Renewal Options
Limited Call		Cannabis	Irish Distillers International Ltd.	Dublin	Ireland	61,730.40	325842	10/7/2025	N/A	N/A
Limited Call		Cannabis	Wm Grant & Sons (Windsor)	Windsor	ON	27,802.68	328545	10/7/2025	N/A	N/A
Limited Call		Cannabis	William Grant & Sons Brands Ltd-UK	Lanarkshire	Scotland	24,698.36	325583	10/7/2025	N/A	N/A
Limited Call		Cannabis	Chianti Ruffino SPA (GORI)	Brescia	Italy	19,607.04	325497	10/7/2025	N/A	N/A
Limited Call		Cannabis	Schmitt Soehne GMBH Weinkellere	Longuich	Germany	17,697.40	325153	10/7/2025	N/A	N/A
Limited Call		Cannabis	Illva Saronno SPA	Saronno Pertusella	Italy	16,041.99	325507	10/7/2025	N/A	N/A
Limited Call		Cannabis	Cavit Winery	Trento	Italy	13,194.27	325490	10/7/2025	N/A	N/A
Limited Call		Cannabis	Cellier de Bordeaux Benauge	Ladaux	France	12,751.23	324635	10/7/2025	N/A	N/A
Limited Call		Cannabis	Macallan Distillers Limited	Glasgow	Scotland	11,712.47	327325	10/7/2025	N/A	N/A
Limited Call		Cannabis	Marchesi Antinori (GORI)	Firenze	Italy	10,985.14	323700	10/7/2025	N/A	N/A
Limited Call		Cannabis	Banfi Srl (Italy)	Loc.S. Angelo Scalo	NY	10,776.95	325503	10/7/2025	N/A	N/A
Limited Call		Cannabis	Port Rexton Brewing Company	Port Rexton	NL	37,564.47	AUGUST2025STMT	10/10/2025	N/A	N/A
Limited Call		Cannabis	Corby Spirit and Wine (Windsor)	Tecumseh	ON	112,993.11	328848	10/14/2025	N/A	N/A
Other	6(a)(vii) For resale	Cannabis	Organigram	Moncton	NB	604,311.66	CINV0036665	10/17/2025	N/A	N/A
Limited Call		Alcohol	Canopy Growth Corp	Smith Falls	ON	191,951.78	INV03449542	10/17/2025	N/A	N/A
Limited Call		Alcohol	Corby Spirit and Wine (Windsor)	Tecumseh	ON	135,797.55	325885	10/17/2025	N/A	N/A
Limited Call		Alcohol	Peace Naturals Project	Toronto	ON	131,557.02	90238077	10/17/2025	N/A	N/A
Limited Call		Alcohol	Corby Spirit and Wine (Windsor)	Tecumseh	ON	125,091.20	325886	10/17/2025	N/A	N/A
Limited Call		Alcohol	Corby Spirit and Wine (Windsor)	Tecumseh	ON	118,562.85	324602	10/17/2025	N/A	N/A
Limited Call		Alcohol	Auxly Inc	Staples	ON	107,719.46	SI-KLB00-003055	10/17/2025	N/A	N/A
Limited Call		Cannabis	Diageo Canada (Valleyfield, PQ)	Valleyfield	QC	106,551.48	329238	10/17/2025	N/A	N/A
Limited Call		Alcohol	Arterra Wines Canada (Scoudouc)	Scoudouc	NB	94,781.55	328559	10/17/2025	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Valleyfield, PQ)	Valleyfield	QC	80,897.72	329237	10/17/2025	N/A	N/A
Limited Call		Alcohol	Arterra Wines Canada (Scoudouc)	Scoudouc	NB	80,268.02	329096	10/17/2025	N/A	N/A
Limited Call		Alcohol	Weed Me Inc	Pickering	ON	80,197.67	113742	10/17/2025	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Valleyfield, PQ)	Valleyfield	QC	77,015.95	328982	10/17/2025	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Valleyfield, PQ)	Valleyfield	QC	73,066.44	328754	10/17/2025	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Valleyfield, PQ)	Valleyfield	QC	67,914.12	328753	10/17/2025	N/A	N/A
Limited Call		Alcohol	Andrew Peller Limited	Truro	NS	67,845.42	328859	10/17/2025	N/A	N/A
Limited Call		Alcohol	Andrew Peller Limited	Truro	NS	67,585.96	329092	10/17/2025	N/A	N/A
Limited Call		Alcohol	FIGR Inc.	Charlottetown	PE	66,047.33	SIN009540	10/17/2025	N/A	N/A

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	Bold Growth Inc.	Saskatoon	SK	58,886.08	NL250930	10/17/2025	N/A	N/A
Limited Call		Alcohol	Arterra Wines Canada (Scoudouc)	Scoudouc	NB	58,612.61	328856	10/17/2025	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Valleyfield, PQ)	Valleyfield	QC	57,844.48	328981	10/17/2025	N/A	N/A
Limited Call		Cannabis	Arterra Wines Canada (Scoudouc)	Scoudouc	NB	57,645.72	329094	10/17/2025	N/A	N/A
Limited Call		Alcohol	Arterra Wines Canada (Scoudouc)	Scoudouc	NB	55,529.24	328556	10/17/2025	N/A	N/A
Limited Call		Alcohol	Black Fly Beverage Co.	London	ON	50,309.10	328542	10/17/2025	N/A	N/A
Limited Call		Alcohol	Sleeman Brewing (Guelph)	Guelph	ON	50,070.88	328543	10/17/2025	N/A	N/A
Limited Call		Alcohol	Bacardi Canada Inc.	Mississauga	ON	49,201.88	329144	10/17/2025	N/A	N/A
Limited Call		Cannabis	Mernova	Windsor	NS	42,577.32	2025-0939	10/17/2025	N/A	N/A
Limited Call		Alcohol	Molson Coors - Mississauga	Mississauga	ON	38,207.52	328800/329379	10/17/2025	N/A	N/A
Limited Call		Alcohol	Andrew Peller Limited	Truro	NS	35,244.81	328860	10/17/2025	N/A	N/A
Limited Call		Cannabis	The Green Organic Dutchman	Mississauga	ON	34,512.96	PSI0004645	10/17/2025	N/A	N/A
Limited Call		Alcohol	Rose LifeScience Inc	Huntingdon	QC	30,374.14	031193	10/17/2025	N/A	N/A
Limited Call		Cannabis	Aurora Cannabis Enterprises	Brampton	ON	27,628.12	INV048549	10/17/2025	N/A	N/A
Limited Call		Alcohol	Forty Creek Distillery (Grimsby,ON)	Grimsby	ON	24,312.63	329149	10/17/2025	N/A	N/A
Limited Call		Alcohol	Moosehead Breweries Ltd.	Saint John	NB	22,539.60	329093	10/17/2025	N/A	N/A
Limited Call		Alcohol	Canadian Iceberg Vodka Corp.	North York	ON	21,375.30	328946	10/17/2025	N/A	N/A
Limited Call		Cannabis	Adastra Labs Inc	Langley	BC	20,555.68	2341	10/17/2025	N/A	N/A
Limited Call		Cannabis	High Park Ltd.	London	ON	19,869.14	600040105	10/17/2025	N/A	N/A
Limited Call		Alcohol	Moosehead Breweries Ltd.	Saint John	NB	19,865.52	328555	10/17/2025	N/A	N/A
Limited Call		Alcohol	Eisenhauer Agencies Wines & Spirits	Beechville	NS	18,900.96	328987	10/17/2025	N/A	N/A
Limited Call		Alcohol	Innovative Beverages	Bedford	NS	18,595.29	323356	10/17/2025	N/A	N/A
Limited Call		Alcohol	Arterra Wines Canada (Scoudouc)	Scoudouc	NB	17,984.06	329096	10/17/2025	N/A	N/A
Limited Call		Alcohol	Select Wine Merchants - NS	Bedford	NS	17,794.18	328633	10/17/2025	N/A	N/A
Limited Call		Alcohol	Canada Dry Motts Inc	Mississauga	ON	17,414.80	328792	10/17/2025	N/A	N/A
Limited Call		Alcohol	Moosehead Breweries Ltd.	Saint John	NB	16,120.20	328855	10/17/2025	N/A	N/A
Limited Call		Alcohol	Demerara Distillers - NL	St. John's	NL	15,558.48	328947	10/17/2025	N/A	N/A
Limited Call		Alcohol	Innovative Beverages	Bedford	NS	15,156.56	326264	10/17/2025	N/A	N/A
Limited Call		Alcohol	Hiram Walker & Sons (Alliance)	Brampton	ON	13,673.92	328796	10/17/2025	N/A	N/A
Limited Call		Alcohol	Grolsch Canada Inc	Dartmouth	NS	13,453.20	328953	10/17/2025	N/A	N/A
Limited Call		Alcohol	Innovative Beverages	Bedford	NS	13,266.50	328942	10/17/2025	N/A	N/A
Limited Call		Alcohol	Innovative Beverages	Bedford	NS	12,832.60	329165	10/17/2025	N/A	N/A
Limited Call		Alcohol	Colio Estate Wines	Harrow	ON	12,386.16	328544	10/17/2025	N/A	N/A

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Limited Call		Alcohol	Arterra Wines Canada (Scoudouc)	Scoudouc	NB	12,101.83	328556	10/17/2025	N/A	N/A
Limited Call		Cannabis	Iron Rock Brewing Co.	Labrador City	NL	12,083.92	AUG2025STMT	10/17/2025	N/A	N/A
Limited Call		Alcohol	Canadian Iceberg Vodka Corp.	North York	ON	12,045.60	328723	10/17/2025	N/A	N/A
Limited Call		Alcohol	Coldstream Clear Distillery	Truro	NS	11,980.00	328862	10/17/2025	N/A	N/A
Limited Call		Alcohol	Pelee Island Winery	Kingsville	ON	11,403.70	328553/329322	10/17/2025	N/A	N/A
Limited Call		Cannabis	Ayurcann Inc	Pickering	ON	10,245.42	3155	10/17/2025	N/A	N/A
Limited Call		Alcohol	Molson Coors (Nova Scotia)	Dartmouth	NS	10,133.80	328385	10/17/2025	N/A	N/A
Limited Call		Alcohol	Molson Coors (Nova Scotia)	Dartmouth	NS	10,133.80	328951	10/17/2025	N/A	N/A
Limited Call		Alcohol	Corby Spirit and Wine (Windsor)	Tecumseh	ON	(10,248.60)	328846	10/17/2025	N/A	N/A
Limited Call		Cannabis	SARL Domaine Remoriquet	Nuits Saint Georges	France	20,854.42	323557	10/20/2025	N/A	N/A
Limited Call		Alcohol	SARL Domaine Remoriquet	Nuits Saint Georges	France	15,896.08	323947	10/20/2025	N/A	N/A
Limited Call		Alcohol	SARL Domaine Remoriquet	Nuits Saint Georges	France	12,883.01	324282	10/20/2025	N/A	N/A
Limited Call		Alcohol	Cellier de Bordeaux Benauge	Ladaux	France	10,642.55	326428	10/20/2025	N/A	N/A
Limited Call		Alcohol	Corby Spirit and Wine (Windsor)	Tecumseh	ON	123,537.35	329878	10/21/2025	N/A	N/A
Limited Call		Alcohol	The Absolut Company Int'l AB	Ahus	Sweden	80,708.35	325704	10/21/2025	N/A	N/A
Limited Call		Alcohol	Vinarchy (Australia)	Adelaide	Australia	60,698.10	324799	10/21/2025	N/A	N/A
Limited Call		Alcohol	Vinarchy (Australia)	Adelaide	Australia	59,333.18	324800	10/21/2025	N/A	N/A
Limited Call		Alcohol	Hiram Walker & Sons(Windsor)	Tecumseh	ON	56,232.23	329678	10/21/2025	N/A	N/A
Limited Call		Alcohol	MHCS	Epernay	France	55,570.34	326422	10/21/2025	N/A	N/A
Limited Call		Cannabis	Constellation (New Zealand)	Huapai	New Zealand	53,996.94	324194	10/21/2025	N/A	N/A
Limited Call		Alcohol	Concha Y Toro SA	Las Condes	Chile	51,773.33	323098	10/21/2025	N/A	N/A
Limited Call		Cannabis	Vinarchy (Australia)	Adelaide	Australia	41,365.79	323297	10/21/2025	N/A	N/A
Limited Call		Cannabis	Australian Vintage Ltd	Victoria	Australia	30,513.24	324791	10/21/2025	N/A	N/A
Limited Call		Cannabis	Heineken Beverages International	Stellenbosch	South Africa	29,682.36	323106	10/21/2025	N/A	N/A
Limited Call		Alcohol	Bouchard Aine & Fils	Beaune	France	20,288.00	326396	10/21/2025	N/A	N/A
Limited Call		Alcohol	Maison Louis Latour	Beaune	France	13,429.92	326402	10/21/2025	N/A	N/A
Limited Call		Cannabis	Whitehaven Wine Company	Marlborough	New Zealand	10,421.60	324195	10/21/2025	N/A	N/A
Limited Call		Cannabis	Aphria Inc.	Leamington	ON	157,571.23	SI-940496	10/24/2025	N/A	N/A
Limited Call		Cannabis	Weed Me Inc	Pickering	ON	134,204.55	114102	10/24/2025	N/A	N/A
Limited Call		Cannabis	Auxly Inc	Staples	ON	133,479.96	SI-KLB00-003056	10/24/2025	N/A	N/A
Limited Call		Cannabis	Corby Spirit and Wine (Windsor)	Tecumseh	ON	119,771.64	329879	10/24/2025	N/A	N/A
Limited Call		Cannabis	Philippe Dandurand Wines - NS	Bedford	NS	70,858.23	327615	10/24/2025	N/A	N/A
Limited Call		Cannabis	Sazerac of Canada (Montreal)	Lasalle	QC	66,894.76	329282	10/24/2025	N/A	N/A

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Limited Call		Cannabis	Newfoundland Distillery Company	St. John's	NL	64,769.04	SEPTEMBER2025STM	10/24/2025	N/A	N/A
Limited Call		Cannabis	Newfoundland Distillery Company	St. John's	NL	64,308.60	OCT2025MID	10/24/2025	N/A	N/A
Limited Call		Cannabis	Quidi Vidi Brewing Co. Ltd.	St. John's	NL	64,104.38	OCT2025MID	10/24/2025	N/A	N/A
Limited Call		Cannabis	Heritage Cannabis West Corporation	Falkland	BC	60,406.73	16OCT25	10/24/2025	N/A	N/A
Limited Call		Cannabis	Diageo Canada (Baileys)	Dublin	ON	54,977.81	325841	10/24/2025	N/A	N/A
Limited Call		Cannabis	Heritage Cannabis West Corporation	Falkland	BC	54,597.32	01OCT25	10/24/2025	N/A	N/A
Limited Call		Cannabis	Mernova	Windsor	NS	53,231.58	2025-0991	10/24/2025	N/A	N/A
Limited Call		Cannabis	Bold Growth Inc.	Saskatoon	SK	52,256.14	NL251015	10/24/2025	N/A	N/A
Limited Call		Cannabis	Atlantic Cultivation Ltd. (ACL)	St. John's	NL	50,034.12	INVNLCSEPE1630	10/24/2025	N/A	N/A
Limited Call		Cannabis	The Green Organic Dutchman	Mississauga	ON	36,615.89	PSI0004928	10/24/2025	N/A	N/A
Limited Call		Cannabis	Diageo Canada (Amherstburg,ON)	Amherstburg	ON	36,409.50	329035	10/24/2025	N/A	N/A
Limited Call		Cannabis	Banished Brewing Ltd	Paradise	NL	32,661.52	OCT2025MID	10/24/2025	N/A	N/A
Limited Call		Cannabis	Proximo Spirits - Indiana (CAD)	Hebron	KY	30,200.31	328115	10/24/2025	N/A	N/A
Limited Call		Cannabis	High Park Ltd.	London	ON	29,556.24	600040409	10/24/2025	N/A	N/A
Limited Call		Cannabis	Diageo Canada (Baileys)	Dublin	ON	26,323.00	324134	10/24/2025	N/A	N/A
Limited Call		Cannabis	Alberta Distillers (Calgary)	Calgary	AB	24,118.13	328463	10/24/2025	N/A	N/A
Limited Call		Cannabis	Maison des Futailles (Montreal)	Montreal	QC	24,083.30	329281	10/24/2025	N/A	N/A
Limited Call		Cannabis	Aurora Cannabis Enterprises	Brampton	ON	21,998.68	INV048923	10/24/2025	N/A	N/A
Limited Call		Cannabis	Black Fly Beverage Co.	London	ON	21,994.56	329036/329728	10/24/2025	N/A	N/A
Limited Call		Cannabis	Dildo Brewing Company	Dildo	NL	21,847.14	JUNE2025STMT	10/24/2025	N/A	N/A
Limited Call		Cannabis	Landwash Brewery	Mount Pearl	NL	20,274.80	OCT2025MID	10/24/2025	N/A	N/A
Limited Call		Cannabis	Atlantic Cultivation Ltd. (ACL)	St. John's	NL	17,905.20	INVNLCOCT0115	10/24/2025	N/A	N/A
Limited Call		Cannabis	Sensi Brands	Richmond Hill	ON	16,861.40	SI-010306	10/24/2025	N/A	N/A
Limited Call		Cannabis	Molson Coors - Mississauga	Mississauga	ON	16,214.00	329313	10/24/2025	N/A	N/A
Limited Call		Cannabis	Remy Cointreau USA Inc.	Le Havre, Oudalle	France	15,992.03	326400	10/24/2025	N/A	N/A
Limited Call		Cannabis	Canada Dry Motts Inc	Mississauga	ON	13,397.20	329314	10/24/2025	N/A	N/A
Limited Call		Cannabis	Grolsch Canada Inc - NS	Bedford	NS	11,510.64	329450	10/24/2025	N/A	N/A
Limited Call		Cannabis	Victoria Distillers Inc.	Delta	BC	11,466.70	328702	10/24/2025	N/A	N/A
Limited Call		Cannabis	Indiva Inc.	London	ON	10,705.16	PS-INV122527	10/24/2025	N/A	N/A
Limited Call		Cannabis	Iron Rock Brewing Co.	Labrador City	NL	10,087.35	OCT2025MID	10/24/2025	N/A	N/A
Limited Call		Cannabis	Univins and Spirits (Canada) Inc-NS	Bedford	NS	11,525.87	330462/330910	10/29/2025	N/A	N/A
Other	6(a)(vii) For resale	Cannabis	Organigram	Moncton	NB	702,935.02	CINV0037601	10/30/2025	N/A	N/A
Limited Call		Cannabis	Canopy Growth Corp	Smith Falls	ON	193,772.71	INV03458258	10/30/2025	N/A	N/A

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Limited Call		Cannabis	Peace Naturals Project	Toronto	ON	148,145.38	90238366	10/30/2025	N/A	N/A
Limited Call		Cannabis	Corby Spirit and Wine (Windsor)	Tecumseh	ON	142,103.85	325888	10/30/2025	N/A	N/A
Limited Call		Cannabis	Corby Spirit and Wine (Windsor)	Tecumseh	ON	125,291.51	325887	10/30/2025	N/A	N/A
Limited Call		Cannabis	FIGR Inc.	Charlottetown	PE	94,763.83	SIN009672	10/30/2025	N/A	N/A
Limited Call		Cannabis	Arterra Wines Canada (Scoudouc)	Scoudouc	NB	94,263.78	329727	10/30/2025	N/A	N/A
Limited Call		Cannabis	Canadian Iceberg Vodka Corp.	North York	ON	79,657.50	329608	10/30/2025	N/A	N/A
Limited Call		Cannabis	Andrew Peller Limited	Truro	NS	72,843.12	329380	10/30/2025	N/A	N/A
Limited Call		Cannabis	Andrew Peller Limited	Truro	NS	69,249.00	329732	10/30/2025	N/A	N/A
Limited Call		Cannabis	Arterra Wines Canada (Scoudouc)	Scoudouc	NB	64,920.54	329386	10/30/2025	N/A	N/A
Limited Call		Cannabis	Arterra Wines Canada (Scoudouc)	Scoudouc	NB	58,076.13	329725	10/30/2025	N/A	N/A
Limited Call		Cannabis	Rose LifeScience Inc	Huntingdon	QC	48,304.07	031551	10/30/2025	N/A	N/A
Limited Call		Cannabis	Auk Island Enterprises Inc.	St. John's	NL	45,812.76	SEPT2025STMT	10/30/2025	N/A	N/A
Limited Call		Cannabis	Frozen in Time Ltd.	Whitbourne	NL	32,035.92	SEPT2025STMT	10/30/2025	N/A	N/A
Limited Call		Cannabis	Hiram Walker & Sons(Windsor)	Tecumseh	ON	24,907.85	326728	10/30/2025	N/A	N/A
Limited Call		Cannabis	Adastra Labs Inc	Langley	BC	24,337.32	2493	10/30/2025	N/A	N/A
Limited Call		Cannabis	Moosehead Breweries Ltd.	Saint John	NB	23,506.60	329724	10/30/2025	N/A	N/A
Limited Call		Cannabis	Canadian Iceberg Vodka Corp.	North York	ON	22,749.10	329889	10/30/2025	N/A	N/A
Limited Call		Cannabis	Arterra Wines Canada (Scoudouc)	Scoudouc	NB	21,110.37	329386	10/30/2025	N/A	N/A
Limited Call		Cannabis	Landwash Brewery	Mount Pearl	NL	17,658.96	SEPT2025STMT	10/30/2025	N/A	N/A
Limited Call		Cannabis	Newfoundland Cider Company	Clarenville	NL	14,918.40	AUGUST2025STMT	10/30/2025	N/A	N/A
Limited Call		Cannabis	E&J Gallo (Ontario)	Mississauga	ON	12,544.48	326923	10/30/2025	N/A	N/A
Limited Call		Cannabis	E&J Gallo (Ontario)	Mississauga	ON	12,544.48	328802	10/30/2025	N/A	N/A
Limited Call		Cannabis	Henri de Villamont SAS (EUD)	Savigny-les-Beaunes	France	10,836.65	327555	10/30/2025	N/A	N/A
Limited Call		Cannabis	Iron Rock Brewing Co.	Labrador City	NL	10,735.12	SEPT2025STMT	10/30/2025	N/A	N/A
Limited Call		Cannabis	Rough Waters Brewing Co.	Deer Lake	NL	10,367.64	SEPT2025STMT	10/30/2025	N/A	N/A
Limited Call		Cannabis	Hiram Walker & Sons(Windsor)	Tecumseh	ON	40,659.39	330834	10/31/2025	N/A	N/A
Limited Call		Alcohol	Corby Spirit and Wine (Windsor)	Tecumseh	ON	137,641.09	329880	11/3/2025	N/A	N/A
Limited Call		Alcohol	Concha Y Toro SA	Las Condes	Chile	55,716.36	324438	11/3/2025	N/A	N/A
Limited Call		Alcohol	Concha Y Toro SA	Las Condes	Chile	31,090.50	324438	11/3/2025	N/A	N/A
Limited Call		Alcohol	Bumbu Rum Company LLC	Philadelphia	PA	28,571.40	328116	11/3/2025	N/A	N/A
Limited Call		Cannabis	Vinarchy (NewZealand)	Auckland	New Zealand	28,358.40	322571	11/3/2025	N/A	N/A
Limited Call		Alcohol	Vinarchy (NewZealand)	Auckland	New Zealand	28,358.40	324193	11/3/2025	N/A	N/A
Limited Call		Alcohol	Chianti Ruffino SPA (GORI)	Brescia	Italy	28,074.16	326639	11/3/2025	N/A	N/A

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Limited Call		Alcohol	Masi Agricola SPA (Italy) (GORI)	Verona	Italy	24,629.70	326638	11/3/2025	N/A	N/A
Limited Call		Alcohol	Wm Grant & Sons (Windsor)	Windsor	ON	18,652.32	329038	11/3/2025	N/A	N/A
Limited Call		Alcohol	Einig Zenzen GMBH	Kaisersesch	Germany	16,910.68	326580	11/3/2025	N/A	N/A
Limited Call		Alcohol	Banfi Srl (Italy)	Loc.S. Angelo Scalo	NY	16,232.00	326643	11/3/2025	N/A	N/A
Limited Call		Alcohol	Henkell Int'l GMBH (Mionetto)	Valdobbiadene	Italy	15,436.80	326656	11/3/2025	N/A	N/A
Limited Call		Alcohol	Cavit Winery	Trento	Italy	14,536.02	326635	11/3/2025	N/A	N/A
Limited Call		Alcohol	Villa Sandi SPA	Montello (TV)	Italy	13,941.82	326655	11/3/2025	N/A	N/A
Limited Call		Alcohol	Henkell Int'l GMBH (Henkell)	Hechtsheim	Germany	12,410.88	326577	11/3/2025	N/A	N/A
Limited Call		Alcohol	Felton Road Wines Ltd.	RD2 Bannockburn, RD	New Zealand	11,271.70	322576	11/3/2025	N/A	N/A
Limited Call		Alcohol	Girolamo Luxardo SPA	Torreglia	Italy	10,761.15	325492	11/3/2025	N/A	N/A
Limited Call		Cannabis	WX Brands (Italy)	Fossalta di Piave	Italy	10,284.12	529370	11/3/2025	N/A	N/A
Limited Call		Alcohol	Vinarchy (Australia)	Adelaide	Australia	47,370.52	326192	11/4/2025	N/A	N/A
Limited Call		Alcohol	MHCS	Epernay	France	27,935.59	327832	11/4/2025	N/A	N/A
Limited Call		Alcohol	Australian Vintage Ltd	Victoria	Australia	18,122.12	326187	11/4/2025	N/A	N/A
Limited Call		Alcohol	Chianti Ruffino SPA (GORI)	Brescia	Italy	14,171.52	328065	11/4/2025	N/A	N/A
Limited Call		Alcohol	MHCS	Epernay	France	12,417.49	326909	11/4/2025	N/A	N/A
Limited Call		Alcohol	VSPT Wine Group (Argentina)	San Juan	Argentina	10,701.60	325282	11/4/2025	N/A	N/A
Limited Call		Alcohol	Marchesi Antinori (GORI)	Firenze	Italy	10,230.92	326637	11/4/2025	N/A	N/A
Other	6(a)(vii) For resale	Alcohol	Molson Coors (Nova Scotia)	Dartmouth	NS	1,251,588.71	AUGUST2025STMT	11/6/2025	N/A	N/A
Other	6(a)(vii) For resale	Alcohol	Organigram	Moncton	NB	793,545.89	CINV0038219	11/6/2025	N/A	N/A
Limited Call		Alcohol	Peace Naturals Project	Toronto	ON	239,384.15	90238562	11/6/2025	N/A	N/A
Limited Call		Alcohol	Quidi Vidi Brewing Co. Ltd.	St. John's	NL	208,969.95	AUGUST2025STMT	11/6/2025	N/A	N/A
Limited Call		Alcohol	Auxly Inc	Staples	ON	190,940.68	SI-KLB00-003057	11/6/2025	N/A	N/A
Limited Call		Alcohol	Aphria Inc.	Leamington	ON	174,149.06	SI-946279	11/6/2025	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Valleyfield, PQ)	Valleyfield	QC	117,122.12	329892	11/6/2025	N/A	N/A
Limited Call		Alcohol	FIGR Inc.	Charlottetown	PE	113,725.72	SIN009842	11/6/2025	N/A	N/A
Limited Call		Alcohol	Weed Me Inc	Pickering	ON	111,830.69	114391	11/6/2025	N/A	N/A
Limited Call		Alcohol	Arterra Wines Canada (Scoudouc)	Scoudouc	NB	96,127.73	330014	11/6/2025	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Valleyfield, PQ)	Valleyfield	QC	88,588.36	329545	11/6/2025	N/A	N/A
Limited Call		Alcohol	Diageo Canada (U.K.)	Glasgow	ON	76,249.55	327314	11/6/2025	N/A	N/A
Limited Call		Alcohol	Arterra Wines Canada (Scoudouc)	Scoudouc	NB	76,176.17	330011	11/6/2025	N/A	N/A
Limited Call		Alcohol	Heritage Cannabis West Corporation	Falkland	BC	75,714.00	01NOV25	11/6/2025	N/A	N/A
Limited Call		Alcohol	Bold Growth Inc.	Saskatoon	SK	73,936.18	NL251031	11/6/2025	N/A	N/A

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Limited Call		Alcohol	Rose LifeScience Inc	Huntingdon	QC	73,165.02	031967	11/6/2025	N/A	N/A
Limited Call		Alcohol	Philippe Dandurand Wines - NS	Bedford	NS	70,770.54	328939	11/6/2025	N/A	N/A
Limited Call		Alcohol	RTD Canada - Halifax	Halifax	NS	70,091.32	329893	11/6/2025	N/A	N/A
Limited Call		Alcohol	Bacardi Canada Inc.	Mississauga	ON	68,922.20	329615	11/6/2025	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Valleyfield, PQ)	Valleyfield	QC	57,933.86	329546	11/6/2025	N/A	N/A
Limited Call		Alcohol	Philippe Dandurand Wines - NS	Bedford	NS	56,506.41	330044	11/6/2025	N/A	N/A
Limited Call		Alcohol	Philippe Dandurand Wines - NS	Bedford	NS	54,914.67	329449	11/6/2025	N/A	N/A
Limited Call		Alcohol	Atlantic Cultivation Ltd. (ACL)	St. John's	NL	50,821.80	INVNLCOCT1631	11/6/2025	N/A	N/A
Limited Call		Alcohol	Sensi Brands	Richmond Hill	ON	49,561.95	SI-010540	11/6/2025	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Valleyfield, PQ)	Valleyfield	QC	47,236.74	329891	11/6/2025	N/A	N/A
Limited Call		Alcohol	Sleeman Brewing (Guelph)	Guelph	ON	38,407.44	329657	11/6/2025	N/A	N/A
Limited Call		Alcohol	High Park Ltd.	London	ON	37,219.40	600041163	11/6/2025	N/A	N/A
Limited Call		Alcohol	Wm Grant & Sons (Windsor)	Windsor	ON	35,866.32	329659	11/6/2025	N/A	N/A
Limited Call		Alcohol	Port Rexton Brewing Company	Port Rexton	NL	35,564.62	SEPT2025STMT	11/6/2025	N/A	N/A
Limited Call		Alcohol	Illva Saronno SPA	Saronno Pertusella	Italy	32,650.53	326648	11/6/2025	N/A	N/A
Limited Call		Alcohol	The Green Organic Dutchman	Mississauga	ON	30,650.37	PSI0005160	11/6/2025	N/A	N/A
Limited Call		Alcohol	Black Fly Beverage Co.	London	ON	30,105.60	329658	11/6/2025	N/A	N/A
Limited Call		Alcohol	Mark Anthony (ContainerWorld)	Richmond	BC	29,874.32	324892	11/6/2025	N/A	N/A
Limited Call		Alcohol	Montreal Cannabis Medical Inc.	Pointe - Claire	QC	28,980.90	6938	11/6/2025	N/A	N/A
Limited Call		Alcohol	Philippe Dandurand Wines - NS	Bedford	NS	28,696.94	328631	11/6/2025	N/A	N/A
Limited Call		Alcohol	Trivento Bodegas y Vinedos SA	Maipu	Argentina	28,525.00	325277	11/6/2025	N/A	N/A
Limited Call		Alcohol	Forty Creek Distillery (Grimsby,ON)	Grimsby	ON	27,953.44	329620	11/6/2025	N/A	N/A
Limited Call		Alcohol	Remy Cointreau USA Inc.	Le Havre, Oudalle	France	27,936.69	327809	11/6/2025	N/A	N/A
Limited Call		Alcohol	William Grant & Sons Brands Ltd-UK	Lanarkshire	Scotland	26,940.15	327329	11/6/2025	N/A	N/A
Limited Call		Alcohol	Eisenhauer Agencies Wines & Spirits	Beechville	NS	24,012.09	329604	11/6/2025	N/A	N/A
Limited Call		Alcohol	Cantina Vini Armani A. Srl	Dolce	Italy	23,598.68	326662	11/6/2025	N/A	N/A
Limited Call		Alcohol	Mark Anthony (ContainerWorld)	Richmond	BC	22,805.92	326828	11/6/2025	N/A	N/A
Limited Call		Alcohol	Cantine Riunite	Campegine	Italy	21,899.32	326663	11/6/2025	N/A	N/A
Limited Call		Alcohol	ASWL (Lighthouse)	Lakeside	NS	19,378.74	329554	11/6/2025	N/A	N/A
Limited Call		Alcohol	Heaven Hill Distilling Canada Inc	Bardstown	Kentucky	18,244.06	PO098713	11/6/2025	N/A	N/A
Limited Call		Alcohol	Grolsch Canada Inc	Dartmouth	NS	17,117.28	329551	11/6/2025	N/A	N/A
Limited Call		Alcohol	Heaven Hill Brands (Ireland)	Dublin	Ireland	16,168.00	327348	11/6/2025	N/A	N/A
Limited Call		Alcohol	Grupo Avinea S.A.	Maipu, Mendoza	Argentina	15,631.70	325283	11/6/2025	N/A	N/A

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Limited Call		Alcohol	Project Peat Inc.	St. John's	NL	15,398.40	SEPT2025STMT	11/6/2025	N/A	N/A
Limited Call		Alcohol	Mark Anthony (ContainerWorld)	Richmond	BC	14,328.16	328703	11/6/2025	N/A	N/A
Limited Call		Alcohol	Moosehead Breweries Ltd.	Saint John	NB	14,163.80	330010	11/6/2025	N/A	N/A
Limited Call		Alcohol	Beam Suntory (U.K.)	Glasgow	IL	13,983.88	327320	11/6/2025	N/A	N/A
Limited Call		Alcohol	Pelee Island Winery	Kingsville	ON	13,654.70	329665	11/6/2025	N/A	N/A
Limited Call		Alcohol	Les Chais Du Sud (Fat Bastard)	Beaucaire	France	13,183.32	326411	11/6/2025	N/A	N/A
Limited Call		Alcohol	Select Wine Merchants - NS	Bedford	NS	12,692.04	330046	11/6/2025	N/A	N/A
Limited Call		Alcohol	Casa Vinicola Zonin	Gambellara	Italy	12,407.92	326653	11/6/2025	N/A	N/A
Limited Call		Alcohol	Grolsch Canada Inc - NS	Bedford	NS	12,000.96	328940	11/6/2025	N/A	N/A
Limited Call		Alcohol	Mark Anthony (ContainerWorld)	Richmond	BC	11,698.38	323523	11/6/2025	N/A	N/A
Limited Call		Alcohol	Innovative Beverages	Bedford	NS	11,110.28	330047	11/6/2025	N/A	N/A
Limited Call		Alcohol	Olli Brands Inc	Etobicoke	ON	10,774.60	NLC-20251031-01	11/6/2025	N/A	N/A
Limited Call		Alcohol	Domaine Francois Lurton (Argentina)	Mendoza	Argentina	10,704.70	325281	11/6/2025	N/A	N/A
Limited Call		Alcohol	Grolsch Canada Inc - NS	Bedford	NS	10,700.64	330045	11/6/2025	N/A	N/A
Limited Call		Alcohol	Bannerman Brewing Co.	St. John's	NL	10,664.56	SEPT2025STMT	11/6/2025	N/A	N/A
Limited Call		Alcohol	Innovative Beverages	Bedford	NS	10,225.50	329452	11/6/2025	N/A	N/A
Limited Call		Alcohol	Corby Spirit and Wine (Windsor)	Tecumseh	ON	103,694.97	329883	11/7/2025	N/A	N/A
Limited Call		Alcohol	Newfoundland Labrador Liquor Corp	St. John's	NL	47,641.78	327416	11/10/2025	N/A	N/A
Limited Call		Alcohol	Newfoundland Labrador Liquor Corp	St. John's	NL	42,797.84	327752	11/10/2025	N/A	N/A
Limited Call		Alcohol	Newfoundland Labrador Liquor Corp	St. John's	NL	31,165.04	327418	11/10/2025	N/A	N/A
Limited Call		Alcohol	Corby Spirit and Wine (Windsor)	Tecumseh	ON	106,208.48	329881	11/12/2025	N/A	N/A
Limited Call		Alcohol	Newfoundland Labrador Liquor Corp	St. John's	NL	51,763.32	328423	11/14/2025	N/A	N/A
Limited Call		Alcohol	Newfoundland Labrador Liquor Corp	St. John's	NL	32,406.66	330724	11/14/2025	N/A	N/A
Limited Call		Alcohol	Newfoundland Labrador Liquor Corp	St. John's	NL	31,505.12	330956	11/14/2025	N/A	N/A
Limited Call		Alcohol	Newfoundland Labrador Liquor Corp	St. John's	NL	29,508.64	330169	11/14/2025	N/A	N/A
Limited Call		Alcohol	Newfoundland Labrador Liquor Corp	St. John's	NL	25,935.04	330726	11/14/2025	N/A	N/A
Limited Call		Alcohol	Newfoundland Labrador Liquor Corp	St. John's	NL	25,720.08	330165	11/14/2025	N/A	N/A
Limited Call		Alcohol	Newfoundland Labrador Liquor Corp	St. John's	NL	24,046.64	328069	11/14/2025	N/A	N/A
Limited Call		Alcohol	Newfoundland Labrador Liquor Corp	St. John's	NL	22,610.80	328066	11/14/2025	N/A	N/A
Limited Call		Alcohol	Newfoundland Labrador Liquor Corp	St. John's	NL	21,246.48	330959	11/14/2025	N/A	N/A
Limited Call		Alcohol	Newfoundland Labrador Liquor Corp	St. John's	NL	21,041.98	329888	11/14/2025	N/A	N/A
Limited Call		Alcohol	Newfoundland Labrador Liquor Corp	St. John's	NL	20,938.88	329610	11/14/2025	N/A	N/A
Limited Call		Alcohol	Newfoundland Labrador Liquor Corp	St. John's	NL	19,241.58	329607	11/14/2025	N/A	N/A

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Limited Call		Alcohol	Newfoundland Labrador Liquor Corp	St. John's	NL	18,471.06	329239	11/14/2025	N/A	N/A
Limited Call		Alcohol	Newfoundland Labrador Liquor Corp	St. John's	NL	16,748.48	328425	11/14/2025	N/A	N/A
Limited Call		Alcohol	Newfoundland Labrador Liquor Corp	St. John's	NL	11,073.20	328722	11/14/2025	N/A	N/A
Limited Call		Alcohol	Corby Spirit and Wine (Windsor)	Tecumseh	ON	129,201.67	331462	11/18/2025	N/A	N/A
Limited Call		Alcohol	Corby Spirit and Wine (Windsor)	Tecumseh	ON	109,660.73	331463	11/18/2025	N/A	N/A
Limited Call		Alcohol	Hiram Walker & Sons(Windsor)	Tecumseh	ON	76,086.60	331395	11/19/2025	N/A	N/A
Limited Call		Alcohol	Aphria Inc.	Leamington	ON	210,400.06	SI-950948	11/20/2025	N/A	N/A
Limited Call		Alcohol	Canopy Growth Corp	Smith Falls	ON	173,041.36	INV03471306	11/20/2025	N/A	N/A
Limited Call		Alcohol	Corby Spirit and Wine (Windsor)	Tecumseh	ON	143,652.27	327527	11/20/2025	N/A	N/A
Limited Call		Alcohol	Quidi Vidi Brewing Co. Ltd.	St. John's	NL	132,043.91	SEPT2025STMT	11/20/2025	N/A	N/A
Limited Call		Alcohol	Corby Spirit and Wine (Windsor)	Tecumseh	ON	126,113.65	325889	11/20/2025	N/A	N/A
Limited Call		Alcohol	Corby Spirit and Wine (Windsor)	Tecumseh	ON	116,311.73	325890	11/20/2025	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Baileys)	Dublin	ON	107,416.13	327338	11/20/2025	N/A	N/A
Limited Call		Alcohol	Corby Spirit and Wine (Windsor)	Tecumseh	ON	106,858.76	327526	11/20/2025	N/A	N/A
Limited Call		Alcohol	Arterra Wines Canada (Scoudouc)	Scoudouc	NB	99,541.43	330553	11/20/2025	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Valleyfield, PQ)	Valleyfield	QC	99,116.19	329895	11/20/2025	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Valleyfield, PQ)	Valleyfield	QC	88,036.65	330410	11/20/2025	N/A	N/A
Limited Call		Alcohol	Andrew Peller Limited	Truro	NS	84,421.33	330119	11/20/2025	N/A	N/A
Limited Call		Alcohol	Arterra Wines Canada (Scoudouc)	Scoudouc	NB	81,691.13	330230	11/20/2025	N/A	N/A
Limited Call		Alcohol	Concha Y Toro SA	Las Condes	Chile	75,474.00	326068	11/20/2025	N/A	N/A
Limited Call		Alcohol	RTD Canada - Halifax	Halifax	NS	71,940.54	330173	11/20/2025	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Valleyfield, PQ)	Valleyfield	QC	70,462.87	330409	11/20/2025	N/A	N/A
Limited Call		Alcohol	Concha Y Toro SA	Las Condes	Chile	68,915.00	326067	11/20/2025	N/A	N/A
Limited Call		Alcohol	Andrew Peller Limited	Truro	NS	66,588.34	330114	11/20/2025	N/A	N/A
Limited Call		Alcohol	Vinarchy (Australia)	Adelaide	Australia	64,126.66	326190	11/20/2025	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Baileys)	Dublin	ON	62,135.78	327340	11/20/2025	N/A	N/A
Limited Call		Alcohol	Mernova	Windsor	NS	61,550.46	2025-1068	11/20/2025	N/A	N/A
Limited Call		Alcohol	Vinarchy (Australia)	Adelaide	Australia	60,061.31	326191	11/20/2025	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Guinness-ex U.K.)	Runcorn	ON	56,380.80	325575	11/20/2025	N/A	N/A
Limited Call		Alcohol	Andrew Peller Limited	Truro	NS	55,778.15	330513	11/20/2025	N/A	N/A
Limited Call		Alcohol	Andrew Peller Limited	Truro	NS	55,419.16	330115	11/20/2025	N/A	N/A
Limited Call		Alcohol	The Absolut Company Int'l AB	Ahus	Sweden	53,839.96	327129	11/20/2025	N/A	N/A
Limited Call		Alcohol	Andrew Peller Limited	Truro	NS	50,861.76	330122	11/20/2025	N/A	N/A

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Limited Call		Alcohol	Coldstream Clear Distillery	Truro	NS	48,498.00	330510	11/20/2025	N/A	N/A
Limited Call		Alcohol	Newfoundland Distillery Company	St. John's	NL	46,410.12	OCT2025STMT	11/20/2025	N/A	N/A
Limited Call		Alcohol	Sleeman Brewing (Guelph)	Guelph	ON	45,696.72	329681	11/20/2025	N/A	N/A
Limited Call		Alcohol	Black Fly Beverage Co.	London	ON	39,655.20	329671	11/20/2025	N/A	N/A
Limited Call		Alcohol	Arterra Wines Canada (Scoudouc)	Scoudouc	NB	39,620.50	330551	11/20/2025	N/A	N/A
Limited Call		Alcohol	Newfoundland Distillery Company	St. John's	NL	37,134.00	NOV2025MID	11/20/2025	N/A	N/A
Limited Call		Alcohol	Moosehead Breweries Ltd.	Saint John	NB	36,885.80	330550	11/20/2025	N/A	N/A
Limited Call		Alcohol	Tommasi Viticoltori	Verona	Italy	34,227.60	326652	11/20/2025	N/A	N/A
Limited Call		Alcohol	Wm Grant & Sons (Windsor)	Windsor	ON	29,485.68	329672	11/20/2025	N/A	N/A
Limited Call		Alcohol	Dildo Brewing Company	Dildo	NL	28,715.13	JULY2025STMT	11/20/2025	N/A	N/A
Limited Call		Alcohol	Constellation (New Zealand)	Huapai	New Zealand	27,237.99	325850	11/20/2025	N/A	N/A
Limited Call		Alcohol	Aurora Cannabis Enterprises	Brampton	ON	26,402.34	INV049282	11/20/2025	N/A	N/A
Limited Call		Alcohol	Les Chais Du Sud (Fat Bastard)	Beaucaire	France	26,319.00	327824	11/20/2025	N/A	N/A
Limited Call		Alcohol	Cellier de Bordeaux Benauge	Ladaux	France	23,971.28	327836	11/20/2025	N/A	N/A
Limited Call		Alcohol	Chivas Brothers Int'l Ltd (U.K.)	Dumbarton	Scotland	23,191.89	327309	11/20/2025	N/A	N/A
Limited Call		Alcohol	Grolsch Canada Inc - NS	Bedford	NS	23,021.28	330053	11/20/2025	N/A	N/A
Limited Call		Alcohol	Landwash Brewery	Mount Pearl	NL	22,159.04	NOV2025MID	11/20/2025	N/A	N/A
Limited Call		Alcohol	Secret Cove Brewing Co.	Port au Port East	NL	22,152.27	AUGUST2025STMT	11/20/2025	N/A	N/A
Limited Call		Alcohol	Einig Zenzen GMBH	Kaisersesch	Germany	18,743.05	328297	11/20/2025	N/A	N/A
Limited Call		Alcohol	Hiram Walker & Sons(Windsor)	Tecumseh	ON	17,746.47	327179	11/20/2025	N/A	N/A
Limited Call		Alcohol	Quails Gate Vineyards	Kelowna	BC	17,203.50	328696	11/20/2025	N/A	N/A
Limited Call		Alcohol	Maison Sichel	Cenac	France	16,790.32	326409	11/20/2025	N/A	N/A
Limited Call		Alcohol	Maison Brotte	Chateauneuf Du Pape	France	16,372.33	327826	11/20/2025	N/A	N/A
Limited Call		Alcohol	Bouchard Aine & Fils	Beaune	France	15,850.00	327806	11/20/2025	N/A	N/A
Limited Call		Alcohol	Pelee Island Winery	Kingsville	ON	14,542.00	329676	11/20/2025	N/A	N/A
Limited Call		Alcohol	Carlsberg (Waterloo)	Ayr	ON	14,248.80	329682	11/20/2025	N/A	N/A
Limited Call		Alcohol	Molson Coors - Mississauga	Mississauga	ON	13,876.72	329952	11/20/2025	N/A	N/A
Limited Call		Alcohol	Boomstick Brewing Co.	Corner Brook	NL	13,837.17	SEPT2025STMT	11/20/2025	N/A	N/A
Limited Call		Alcohol	Vinarchy (North America-c/o Spain)	Fuenmayor, La Rioja	Spain	13,760.55	327197	11/20/2025	N/A	N/A
Limited Call		Alcohol	Jost Vineyards Ltd	Malagash	NS	13,603.24	330120	11/20/2025	N/A	N/A
Limited Call		Alcohol	Schmitt Soehne GMBH Weinkellere	Longuich	Germany	13,328.00	326579	11/20/2025	N/A	N/A
Limited Call		Alcohol	Henkell Int'l GMBH (Henkell)	Hechtsheim	Germany	13,185.68	328293	11/20/2025	N/A	N/A
Limited Call		Alcohol	Banished Brewing Ltd	Paradise	NL	13,172.14	NOV2025MID	11/20/2025	N/A	N/A

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

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

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Limited Call		Alcohol	Corby Spirit and Wine (Windsor)	Tecumseh	ON	116,969.37	331467	11/28/2025	N/A	N/A
Limited Call		Alcohol	The Absolut Company Int'l AB	Ahus	Sweden	22,152.43	328420	11/28/2025	N/A	N/A
Limited Call		Alcohol	Mast Jagermeister US, Inc.	Wolfenbuttel	Germany	10,649.70	328307	11/28/2025	N/A	N/A
Limited Call		Alcohol	Whitehaven Wine Company	Marlborough	New Zealand	10,421.60	325852	11/28/2025	N/A	N/A
Other	6(a)(vii) For resale	Alcohol	Molson Coors (Nova Scotia)	Dartmouth	NS	949,858.63	SEPT2025STMT	12/2/2025	N/A	N/A
Other	6(a)(vii) For resale	Alcohol	Labatt Brewery of Newfoundland	St. John's	NL	845,526.41	AUGUST2025STMT	12/2/2025	N/A	N/A
Limited Call		Alcohol	RTD Canada - Halifax	Halifax	NS	73,846.82	330514	12/2/2025	N/A	N/A
Limited Call		Alcohol	RTD Canada - Halifax	Halifax	NS	71,107.06	329042	12/2/2025	N/A	N/A
Limited Call		Alcohol	RTD Canada - Halifax	Halifax	NS	67,901.24	330988	12/2/2025	N/A	N/A
Limited Call		Alcohol	RTD Canada - Halifax	Halifax	NS	63,860.72	328768	12/2/2025	N/A	N/A
Limited Call		Alcohol	Auk Island Enterprises Inc.	St. John's	NL	34,092.24	OCT2025STMT	12/2/2025	N/A	N/A
Limited Call		Alcohol	Project Peat Inc.	St. John's	NL	31,428.84	OCT2025STMT	12/2/2025	N/A	N/A
Limited Call		Alcohol	Bay de Verde Brewing Company Ltd.	Bay de Verde	NL	14,513.58	OCT2025STMT	12/2/2025	N/A	N/A
Limited Call		Alcohol	RTD Canada - Halifax	Halifax	NS	(23,303.30)	329042	12/2/2025	N/A	N/A
Other	6(a)(vii) For resale	Alcohol	Labatt Brewery of Newfoundland	St. John's	NL	646,610.20	SEPT2025STMT	12/3/2025	N/A	N/A
Limited Call		Alcohol	Corby Spirit and Wine (Windsor)	Tecumseh	ON	157,003.65	331468	12/4/2025	N/A	N/A
Limited Call		Alcohol	Hiram Walker & Sons(Windsor)	Tecumseh	ON	59,082.16	332080	12/4/2025	N/A	N/A
Limited Call		Alcohol	Wm Grant & Sons (Windsor)	Windsor	ON	45,710.88	332076	12/4/2025	N/A	N/A
Limited Call		Alcohol	Atlantic Cultivation Ltd. (ACL)	St. John's	NL	37,207.92	INVNLCNOV163020	12/4/2025	N/A	N/A
Other	6(a)(vii) For resale	Alcohol	Organigram	Moncton	NB	651,622.15	CINV0039894	12/10/2025	N/A	N/A
Limited Call		Alcohol	Peace Naturals Project	Toronto	ON	167,665.37	90239031	12/10/2025	N/A	N/A
Limited Call		Alcohol	Peace Naturals Project	Toronto	ON	155,531.28	90238972	12/10/2025	N/A	N/A
Limited Call		Alcohol	Aphria Inc.	Leamington	ON	142,743.20	SI-959806	12/10/2025	N/A	N/A
Limited Call		Alcohol	Auxly Inc	Staples	ON	130,527.85	SI-KLB00-003060	12/10/2025	N/A	N/A
Limited Call		Alcohol	Corby Spirit and Wine (Windsor)	Tecumseh	ON	123,937.29	331470	12/10/2025	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Valleyfield, PQ)	Valleyfield	QC	119,668.64	331315	12/10/2025	N/A	N/A
Limited Call		Alcohol	Corby Spirit and Wine (Windsor)	Tecumseh	ON	115,458.44	331471	12/10/2025	N/A	N/A
Limited Call		Alcohol	Corby Spirit and Wine (Windsor)	Tecumseh	ON	115,017.74	331469	12/10/2025	N/A	N/A
Limited Call		Alcohol	Arterra Wines Canada (Scoudouc)	Scoudouc	NB	103,201.62	331046	12/10/2025	N/A	N/A
Limited Call		Alcohol	Arterra Wines Canada (Scoudouc)	Scoudouc	NB	101,301.56	331047	12/10/2025	N/A	N/A
Limited Call		Alcohol	Weed Me Inc	Pickering	ON	100,245.70	115142	12/10/2025	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Valleyfield, PQ)	Valleyfield	QC	96,210.90	331316	12/10/2025	N/A	N/A
Limited Call		Alcohol	Andrew Peller Limited	Truro	NS	91,120.34	331141	12/10/2025	N/A	N/A

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Limited Call		Alcohol	Philippe Dandurand Wines - NS	Bedford	NS	88,032.87	332301	12/10/2025	N/A	N/A
Limited Call		Alcohol	Oceanic Releaf Inc.	Burin	NL	85,856.72	NLC-DC-2025-018	12/10/2025	N/A	N/A
Limited Call		Alcohol	Bacardi Canada Inc.	Mississauga	ON	84,741.07	330793	12/10/2025	N/A	N/A
Limited Call		Alcohol	Arterra Wines Canada (Scoudouc)	Scoudouc	NB	84,405.62	331319	12/10/2025	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Valleyfield, PQ)	Valleyfield	QC	80,787.52	331596	12/10/2025	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Valleyfield, PQ)	Valleyfield	QC	79,244.58	331597	12/10/2025	N/A	N/A
Limited Call		Alcohol	Oceanic Releaf Inc.	Burin	NL	76,744.48	NLC-DC-2025-019	12/10/2025	N/A	N/A
Limited Call		Alcohol	Oceanic Releaf Inc.	Burin	NL	75,257.52	NLC-DC-2025-020	12/10/2025	N/A	N/A
Limited Call		Alcohol	Maison Des Futailles (Southern Glaz	Quebec	QC	73,400.08	331957	12/10/2025	N/A	N/A
Limited Call		Alcohol	Oceanic Releaf Inc.	Burin	NL	73,282.02	NLC-DC-2025-022	12/10/2025	N/A	N/A
Limited Call		Alcohol	FIGR Inc.	Charlottetown	PE	72,432.18	SIN010106	12/10/2025	N/A	N/A
Limited Call		Alcohol	Sazerac of Canada (Montreal)	Lasalle	QC	68,256.83	330742	12/10/2025	N/A	N/A
Limited Call		Alcohol	Oceanic Releaf Inc.	Burin	NL	65,974.86	NLC-DC-2025-021	12/10/2025	N/A	N/A
Limited Call		Alcohol	Treasury Wine Estates (Australia)	Southbank, Victoria	CA	64,760.12	323296	12/10/2025	N/A	N/A
Limited Call		Alcohol	Forty Creek Distillery (Grimsby,ON)	Grimsby	ON	64,083.43	331324	12/10/2025	N/A	N/A
Limited Call		Alcohol	Heritage Cannabis West Corporation	Falkland	BC	63,746.65	01DEC25	12/10/2025	N/A	N/A
Limited Call		Alcohol	Forty Creek Distillery (Grimsby,ON)	Grimsby	ON	60,025.82	330790	12/10/2025	N/A	N/A
Limited Call		Alcohol	Treasury Wine Estates (Australia)	Southbank, Victoria	CA	59,881.54	326189	12/10/2025	N/A	N/A
Limited Call		Alcohol	Treasury Wine Estates (Australia)	Southbank, Victoria	CA	59,800.08	326188	12/10/2025	N/A	N/A
Limited Call		Alcohol	Black Fly Beverage Co.	London	ON	54,232.90	330840/331472	12/10/2025	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Valleyfield, PQ)	Valleyfield	QC	52,905.76	330955	12/10/2025	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Valleyfield, PQ)	Valleyfield	QC	52,139.35	330734	12/10/2025	N/A	N/A
Limited Call		Alcohol	Andrew Peller Limited	Truro	NS	51,966.98	331144	12/10/2025	N/A	N/A
Limited Call		Alcohol	Arterra Wines Canada (Scoudouc)	Scoudouc	NB	45,712.09	331044	12/10/2025	N/A	N/A
Limited Call		Alcohol	Heaven Hill Distilling Canada Inc	Bardstown	Kentucky	43,577.22	PO099036	12/10/2025	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Valleyfield, PQ)	Valleyfield	QC	42,640.62	330954	12/10/2025	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Valleyfield, PQ)	Valleyfield	QC	42,605.14	331314	12/10/2025	N/A	N/A
Limited Call		Alcohol	Maison des Futailles (Montreal)	Montreal	QC	38,906.02	330741	12/10/2025	N/A	N/A
Limited Call		Alcohol	Mernova	Windsor	NS	38,735.08	2025-1171	12/10/2025	N/A	N/A
Limited Call		Alcohol	Eisenhauer Agencies Wines & Spirits	Beechville	NS	37,214.12	331334	12/10/2025	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Amherstburg,ON)	Amherstburg	ON	36,409.50	330838	12/10/2025	N/A	N/A
Limited Call		Alcohol	Port Rexton Brewing Company	Port Rexton	NL	36,409.03	OCT2025STMT	12/10/2025	N/A	N/A
Limited Call		Alcohol	Sensi Brands	Richmond Hill	ON	35,063.99	SI-011085	12/10/2025	N/A	N/A

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Limited Call		Alcohol	High Park Ltd.	London	ON	32,458.12	600042084	12/10/2025	N/A	N/A
Limited Call		Alcohol	Molson Coors - Mississauga	Mississauga	ON	32,370.00	330993	12/10/2025	N/A	N/A
Limited Call		Alcohol	Eisenhauer Agencies Wines & Spirits	Beechville	NS	31,176.44	330775	12/10/2025	N/A	N/A
Limited Call		Alcohol	Bold Growth Inc.	Saskatoon	SK	30,201.97	NL251130	12/10/2025	N/A	N/A
Limited Call		Alcohol	Secret Cove Brewing Co.	Port au Port East	NL	25,376.40	OCT2025STMT	12/10/2025	N/A	N/A
Limited Call		Alcohol	West Blvd Cannabis	Vancouver	BC	24,582.80	2027	12/10/2025	N/A	N/A
Limited Call		Alcohol	Moosehead Breweries Ltd.	Saint John	NB	24,387.04	331043	12/10/2025	N/A	N/A
Limited Call		Alcohol	Pelee Island Winery	Kingsville	ON	24,029.10	330836	12/10/2025	N/A	N/A
Limited Call		Alcohol	The Green Organic Dutchman	Mississauga	ON	22,931.62	PSI0005648	12/10/2025	N/A	N/A
Limited Call		Alcohol	Beam Suntory (U.K.)	Glasgow	IL	22,226.65	328716	12/10/2025	N/A	N/A
Limited Call		Alcohol	Canada Dry Motts Inc	Mississauga	ON	21,334.00	330995	12/10/2025	N/A	N/A
Limited Call		Alcohol	Craft Beer Importers (Alberta)	St. Albert	AB	20,443.50	328464	12/10/2025	N/A	N/A
Limited Call		Alcohol	Aurora Cannabis Enterprises	Brampton	ON	20,127.53	INV049860	12/10/2025	N/A	N/A
Limited Call		Alcohol	Proximo Spirits - Indiana (CAD)	Hebron	KY	19,031.52	329902	12/10/2025	N/A	N/A
Limited Call		Alcohol	Landwash Brewery	Mount Pearl	NL	17,264.84	OCT2025STMT	12/10/2025	N/A	N/A
Limited Call		Alcohol	Molson Coors (Nova Scotia)	Dartmouth	NS	15,981.12	331273	12/10/2025	N/A	N/A
Limited Call		Alcohol	Hiram Walker & Sons (Alliance)	Brampton	ON	15,081.44	330992	12/10/2025	N/A	N/A
Limited Call		Alcohol	Alberta Distillers (Windsor)	Tecumseh	ON	14,681.65	330833	12/10/2025	N/A	N/A
Limited Call		Alcohol	Olli Brands Inc	Etobicoke	ON	14,258.52	NLC-20251130-01	12/10/2025	N/A	N/A
Limited Call		Alcohol	Brew Alliance	Laval	QC	13,276.48	330735	12/10/2025	N/A	N/A
Limited Call		Alcohol	Pearl Morissette Winery	Campden	ON	12,301.80	330784	12/10/2025	N/A	N/A
Limited Call		Alcohol	Forty Creek Distillery (Italy)	Canale D'Alba (CN)	Italy	11,956.00	328146	12/10/2025	N/A	N/A
Limited Call		Alcohol	McClelland Imports - NS	Bedford	NS	11,638.31	331205	12/10/2025	N/A	N/A
Limited Call		Alcohol	E&J Gallo Winery (NB)	Moncton	NB	10,872.80	331045	12/10/2025	N/A	N/A
Limited Call		Alcohol	Ungava Spirits Co.Ltd	Cowansville	QC	10,764.65	330736	12/10/2025	N/A	N/A
Limited Call		Alcohol	Indiva Inc.	London	ON	10,318.26	PS-INV122735	12/10/2025	N/A	N/A
Limited Call		Alcohol	Remy Cointreau USA Inc.	Le Havre, Oudalle	France	10,177.47	329326	12/10/2025	N/A	N/A
Limited Call		Alcohol	Tawse Winery	Jordan	ON	10,078.92	330791	12/10/2025	N/A	N/A
Limited Call		Alcohol	Chianti Ruffino SPA (GORI)	Brescia	Italy	38,775.76	328156	12/11/2025	N/A	N/A
Limited Call		Alcohol	Bumbu Rum Company LLC	Philadelphia	PA	38,646.92	329900	12/11/2025	N/A	N/A
Limited Call		Alcohol	Tommasi Viticoltori	Verona	Italy	35,745.12	328173	12/11/2025	N/A	N/A
Limited Call		Alcohol	Wm Grant & Sons (Windsor)	Windsor	ON	33,557.40	330832	12/11/2025	N/A	N/A
Limited Call		Alcohol	Heineken Beverages International	Stellenbosch	South Africa	32,045.64	325407	12/11/2025	N/A	N/A

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Limited Call		Alcohol	Vinarchy (NewZealand)	Auckland	New Zealand	22,450.40	325849	12/11/2025	N/A	N/A
Limited Call		Alcohol	Sgarzi Luigi	Livorno	Italy	21,616.00	326674	12/11/2025	N/A	N/A
Limited Call		Alcohol	Chivas Brothers Int'l Ltd (U.K.)	Dumbarton	Scotland	18,838.92	322761	12/11/2025	N/A	N/A
Limited Call		Alcohol	Mommessin	Beaune	France	18,304.00	327816	12/11/2025	N/A	N/A
Limited Call		Alcohol	Taylor Fladgate & Yeatman	Vila Nova De Gaia	Portugal	13,805.68	328615	12/11/2025	N/A	N/A
Limited Call		Alcohol	Delegat Limited (New Zealand)	Auckland	New Zealand	13,154.50	325848	12/11/2025	N/A	N/A
Limited Call		Alcohol	Leaning Post Wines	Stoney Creek	ON	12,829.89	330786	12/11/2025	N/A	N/A
Limited Call		Alcohol	Heaven Hill Brands (Ireland)	Dublin	Ireland	12,768.20	328689	12/11/2025	N/A	N/A
Limited Call		Alcohol	Casa Vinicola Zonin	Gambellara	Italy	10,881.36	328174	12/11/2025	N/A	N/A
Limited Call		Alcohol	Quinta and Vineyard Bottlers	Vila Nova De Gaia	Portugal	10,214.40	328617	12/11/2025	N/A	N/A
Limited Call		Alcohol	Sgarzi Luigi	Livorno	Italy	(10,787.20)	326674	12/11/2025	N/A	N/A
Limited Call		Alcohol	Arterra Wines Canada (Scoudouc)	Scoudouc	NB	93,918.36	332633	12/12/2025	N/A	N/A
Limited Call		Alcohol	Canadian Iceberg Vodka Corp.	North York	ON	81,635.40	332761	12/12/2025	N/A	N/A
Limited Call		Alcohol	Vinarchy (Australia)	Adelaide	Australia	67,973.88	328052	12/12/2025	N/A	N/A
Limited Call		Alcohol	Concha Y Toro SA	Las Condes	Chile	55,771.00	327520	12/12/2025	N/A	N/A
Limited Call		Alcohol	Forty Creek Distillery (Grimsby,ON)	Grimsby	ON	54,695.84	332586	12/12/2025	N/A	N/A
Limited Call		Alcohol	Irish Distillers International Ltd.	Dublin	Ireland	45,884.20	328687	12/12/2025	N/A	N/A
Limited Call		Alcohol	Cantina Vini Armani A. Srl	Dolce	Italy	31,653.40	328188	12/12/2025	N/A	N/A
Limited Call		Alcohol	Tommasi Viticoltori	Verona	Italy	29,325.84	329848	12/12/2025	N/A	N/A
Limited Call		Alcohol	Illva Saronno SPA	Saronno Pertusella	Italy	26,576.67	329844	12/12/2025	N/A	N/A
Limited Call		Alcohol	Canadian Iceberg Vodka Corp.	North York	ON	23,880.00	332946	12/12/2025	N/A	N/A
Limited Call		Alcohol	Innovative Beverages	Bedford	NS	19,859.91	332687	12/12/2025	N/A	N/A
Limited Call		Alcohol	Univins and Spirits (Canada) Inc-NS	Bedford	NS	13,894.38	332688	12/12/2025	N/A	N/A
Limited Call		Alcohol	Guy Anderson Wines (Spain)	Alberite (La Rioja)	Spain	11,600.50	328483	12/12/2025	N/A	N/A
Limited Call		Alcohol	Project Peat Inc.	St. John's	NL	41,095.80	NOV2025STMT	12/15/2025	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Valleyfield, PQ)	Valleyfield	QC	100,536.14	332769	12/16/2025	N/A	N/A
Limited Call		Alcohol	Hiram Walker & Sons(Windsor)	Tecumseh	ON	89,077.29	332532	12/16/2025	N/A	N/A
Limited Call		Alcohol	Sleeman Brewing (Guelph)	Guelph	ON	44,321.04	332540	12/16/2025	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Valleyfield, PQ)	Valleyfield	QC	37,524.11	332768	12/16/2025	N/A	N/A
Limited Call		Alcohol	Henkell Int'l GMBH (Freixenet)	San Sadurni D'Anoia	Spain	28,303.18	328466	12/16/2025	N/A	N/A
Limited Call		Alcohol	Henkell Int'l GMBH (Freixenet)	San Sadurni D'Anoia	Spain	25,323.68	329903	12/16/2025	N/A	N/A
Limited Call		Alcohol	Sgarzi Luigi	Livorno	Italy	18,328.00	328208	12/16/2025	N/A	N/A
Limited Call		Alcohol	Australian Vintage Ltd	Victoria	Australia	16,373.70	328047	12/16/2025	N/A	N/A

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Limited Call		Alcohol	Pelee Island Winery	Kingsville	ON	16,079.80	332533	12/16/2025	N/A	N/A
Limited Call		Alcohol	Cavit Winery	Trento	Italy	15,302.55	329828	12/16/2025	N/A	N/A
Limited Call		Alcohol	MHCS	Epernay	France	14,525.71	329341	12/16/2025	N/A	N/A
Limited Call		Alcohol	Colio Estate Wines	Harrow	ON	12,386.16	332541	12/16/2025	N/A	N/A
Limited Call		Alcohol	Cantina Vini Armani A. Srl	Dolce	Italy	10,780.86	329858	12/16/2025	N/A	N/A
Limited Call		Alcohol	Cellier de Bordeaux Benauge	Ladaux	France	10,737.30	329343	12/16/2025	N/A	N/A
Limited Call		Alcohol	Carlsberg (Waterloo)	Ayr	ON	10,368.00	332534	12/16/2025	N/A	N/A
Limited Call		Alcohol	Az.Agricola Del Rizzo Alessandro	Pravisdomini (PN)	Italy	10,014.69	329605	12/16/2025	N/A	N/A
Limited Call		Alcohol	Black Fly Beverage Co.	London	ON	66,538.60	332539	12/17/2025	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Valleyfield, PQ)	Valleyfield	QC	63,252.57	332767	12/17/2025	N/A	N/A
Limited Call		Alcohol	Vinarchy (Australia)	Adelaide	Australia	62,266.00	328053	12/17/2025	N/A	N/A
Limited Call		Alcohol	Eisenhauer Agencies Wines & Spirits	Beechville	NS	49,135.56	332623	12/17/2025	N/A	N/A
Limited Call		Alcohol	The Absolut Company Int'l AB	Ahus	Sweden	39,792.47	329669	12/17/2025	N/A	N/A
Limited Call		Alcohol	Moosehead Breweries Ltd.	Saint John	NB	37,678.20	332629	12/17/2025	N/A	N/A
Limited Call		Alcohol	Trivento Bodegas y Vinedos SA	Maipu	Argentina	33,253.50	328076	12/17/2025	N/A	N/A
Limited Call		Alcohol	Coldstream Clear Distillery	Truro	NS	27,441.00	332680	12/17/2025	N/A	N/A
Limited Call		Alcohol	Arterra Wines Canada (Scoudouc)	Scoudouc	NB	26,643.84	332630	12/17/2025	N/A	N/A
Limited Call		Alcohol	Demerara Distillers - NL	St. John's	NL	26,087.36	333096	12/17/2025	N/A	N/A
Limited Call		Alcohol	Andrew Peller Limited	Truro	NS	23,439.15	332679	12/17/2025	N/A	N/A
Limited Call		Alcohol	Vina Santa Carolina	Santiago	Chile	22,888.40	326066	12/17/2025	N/A	N/A
Limited Call		Alcohol	Jost Vineyards Ltd	Malagash	NS	22,719.80	332677	12/17/2025	N/A	N/A
Limited Call		Alcohol	Benjamin Bridge Vineyards	Berwick	NS	22,256.10	331885	12/17/2025	N/A	N/A
Limited Call		Alcohol	Guy Charbaut Champagne	Mareuil Sur Ay	France	20,625.55	330502	12/17/2025	N/A	N/A
Limited Call		Alcohol	Vina Santa Carolina	Santiago	Chile	18,935.00	329152	12/17/2025	N/A	N/A
Limited Call		Alcohol	Vina Santa Carolina	Santiago	Chile	18,074.70	327519	12/17/2025	N/A	N/A
Limited Call		Alcohol	Signal Hill Spirits Inc	St. John's	NL	17,468.40	333099	12/17/2025	N/A	N/A
Limited Call		Alcohol	Remy Cointreau USA Inc.	Le Havre, Oudalle	France	17,320.88	330657/333347	12/17/2025	N/A	N/A
Limited Call		Alcohol	Forty Creek Distillery (France)	Paris	France	16,953.70	330678	12/17/2025	N/A	N/A
Limited Call		Alcohol	Bodegas Norton	Mendoza	Argentina	16,060.80	328078	12/17/2025	N/A	N/A
Limited Call		Alcohol	Pump House Brewery	Moncton	NB	13,691.60	332631	12/17/2025	N/A	N/A
Limited Call		Alcohol	Einig Zenzen GMBH	Kaisersesch	Germany	12,161.21	329562	12/17/2025	N/A	N/A
Other	6(a)(vii) For resale	Alcohol	Molson Coors (Nova Scotia)	Dartmouth	NS	965,226.57	OCT2025STMT	12/19/2025	N/A	N/A
Limited Call		Alcohol	Canopy Growth Corp	Smith Falls	ON	211,356.12	INV03479321	12/19/2025	N/A	N/A

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Limited Call		Alcohol	Aphria Inc.	Leamington	ON	204,467.36	SI-967330	12/19/2025	N/A	N/A
Limited Call		Alcohol	Newfoundland Distillery Company	St. John's	NL	188,218.08	DEC2025MID	12/19/2025	N/A	N/A
Limited Call		Alcohol	Canopy Growth Corp	Smith Falls	ON	186,333.78	INV03492518	12/19/2025	N/A	N/A
Limited Call		Alcohol	Corby Spirit and Wine (Windsor)	Tecumseh	ON	141,445.51	327529	12/19/2025	N/A	N/A
Limited Call		Alcohol	Corby Spirit and Wine (Windsor)	Tecumseh	ON	126,200.34	328844	12/19/2025	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Valleyfield, PQ)	Valleyfield	QC	123,995.25	331893	12/19/2025	N/A	N/A
Limited Call		Alcohol	Corby Spirit and Wine (Windsor)	Tecumseh	ON	116,986.43	328846	12/19/2025	N/A	N/A
Limited Call		Alcohol	Corby Spirit and Wine (Windsor)	Tecumseh	ON	115,108.84	328845	12/19/2025	N/A	N/A
Limited Call		Alcohol	Andrew Peller Limited	Truro	NS	101,202.51	331728	12/19/2025	N/A	N/A
Limited Call		Alcohol	Arterra Wines Canada (Scoudouc)	Scoudouc	NB	99,793.42	331725	12/19/2025	N/A	N/A
Limited Call		Alcohol	Arterra Wines Canada (Scoudouc)	Scoudouc	NB	97,661.39	332017	12/19/2025	N/A	N/A
Limited Call		Alcohol	Canadian Iceberg Vodka Corp.	North York	ON	94,631.08	332490	12/19/2025	N/A	N/A
Limited Call		Alcohol	Arterra Wines Canada (Scoudouc)	Scoudouc	NB	93,136.97	332016	12/19/2025	N/A	N/A
Limited Call		Alcohol	Canadian Iceberg Vodka Corp.	North York	ON	90,552.25	331816	12/19/2025	N/A	N/A
Limited Call		Alcohol	Arterra Wines Canada (Scoudouc)	Scoudouc	NB	84,804.92	331726	12/19/2025	N/A	N/A
Limited Call		Alcohol	Arterra Wines Canada (Scoudouc)	Scoudouc	NB	82,766.27	331321	12/19/2025	N/A	N/A
Limited Call		Alcohol	Andrew Peller Limited	Truro	NS	82,640.64	331519	12/19/2025	N/A	N/A
Limited Call		Alcohol	Andrew Peller Limited	Truro	NS	80,107.01	332019	12/19/2025	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Valleyfield, PQ)	Valleyfield	QC	74,345.72	331894	12/19/2025	N/A	N/A
Limited Call		Alcohol	RTD Canada - Halifax	Halifax	NS	72,933.00	331612	12/19/2025	N/A	N/A
Limited Call		Alcohol	Canadian Iceberg Vodka Corp.	North York	ON	71,700.90	331599	12/19/2025	N/A	N/A
Limited Call		Alcohol	RTD Canada - Halifax	Halifax	NS	70,677.16	331964	12/19/2025	N/A	N/A
Limited Call		Alcohol	Canadian Iceberg Vodka Corp.	North York	ON	66,604.80	331276	12/19/2025	N/A	N/A
Limited Call		Alcohol	Molson Coors - Mississauga	Mississauga	ON	60,982.88	331644	12/19/2025	N/A	N/A
Limited Call		Alcohol	Philippe Dandurand Wines - NS	Bedford	NS	59,643.45	330052	12/19/2025	N/A	N/A
Limited Call		Alcohol	Eisenhauer Agencies Wines & Spirits	Beechville	NS	55,946.34	331968	12/19/2025	N/A	N/A
Limited Call		Alcohol	Sleeman Brewing (Guelph)	Guelph	ON	55,613.08	331401	12/19/2025	N/A	N/A
Limited Call		Alcohol	McClelland Imports - NS	Bedford	NS	51,890.82	331512	12/19/2025	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Amherstburg,ON)	Amherstburg	ON	50,206.30	331400	12/19/2025	N/A	N/A
Limited Call		Alcohol	Canadian Iceberg Vodka Corp.	North York	ON	48,042.40	332159	12/19/2025	N/A	N/A
Limited Call		Alcohol	Quidi Vidi Brewing Co. Ltd.	St. John's	NL	47,712.46	DEC2025MID	12/19/2025	N/A	N/A
Limited Call		Alcohol	Black Fly Beverage Co.	London	ON	45,690.30	332089	12/19/2025	N/A	N/A
Limited Call		Alcohol	Andrew Peller Limited	Truro	NS	45,411.47	331731	12/19/2025	N/A	N/A

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Limited Call		Alcohol	Rose LifeScience Inc	Huntingdon	QC	42,792.78	032703	12/19/2025	N/A	N/A
Limited Call		Alcohol	Black Fly Beverage Co.	London	ON	41,781.00	331402/332090	12/19/2025	N/A	N/A
Limited Call		Alcohol	Black Fly Beverage Co.	London	ON	40,449.20	332088	12/19/2025	N/A	N/A
Limited Call		Alcohol	Maison des Futailles (Montreal)	Montreal	QC	39,028.57	331958	12/19/2025	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Amherstburg,ON)	Amherstburg	ON	38,666.10	332083	12/19/2025	N/A	N/A
Limited Call		Alcohol	Philippe Dandurand Wines - NS	Bedford	NS	33,021.59	330905	12/19/2025	N/A	N/A
Limited Call		Alcohol	Moosehead Breweries Ltd.	Saint John	NB	32,522.92	331722	12/19/2025	N/A	N/A
Limited Call		Alcohol	Forty Creek Distillery (Grimsby,ON)	Grimsby	ON	31,435.96	332009	12/19/2025	N/A	N/A
Limited Call		Alcohol	Andrew Peller Limited	Truro	NS	31,389.30	332022	12/19/2025	N/A	N/A
Limited Call		Alcohol	Bacardi Canada Inc.	Mississauga	ON	30,258.90	332005	12/19/2025	N/A	N/A
Limited Call		Alcohol	Banished Brewing Ltd	Paradise	NL	27,705.54	DEC2025MID	12/19/2025	N/A	N/A
Limited Call		Alcohol	Arterra Wines Canada (Scoudouc)	Scoudouc	NB	27,068.38	332013	12/19/2025	N/A	N/A
Limited Call		Alcohol	Pelee Island Winery	Kingsville	ON	26,419.04	331397	12/19/2025	N/A	N/A
Limited Call		Alcohol	Grolsch Canada Inc	Dartmouth	NS	25,817.28	331827	12/19/2025	N/A	N/A
Limited Call		Alcohol	Arterra Wines Canada (Scoudouc)	Scoudouc	NB	23,805.21	331723	12/19/2025	N/A	N/A
Limited Call		Alcohol	Grolsch Canada Inc - NS	Bedford	NS	22,530.96	331810	12/19/2025	N/A	N/A
Limited Call		Alcohol	Landwash Brewery	Mount Pearl	NL	22,275.08	DEC2025MID	12/19/2025	N/A	N/A
Limited Call		Alcohol	Moosehead Breweries Ltd.	Saint John	NB	22,133.20	332012	12/19/2025	N/A	N/A
Limited Call		Alcohol	Coldstream Clear Distillery	Truro	NS	22,069.00	332023	12/19/2025	N/A	N/A
Limited Call		Alcohol	E&J Gallo Winery (NB)	Moncton	NB	19,704.00	331724	12/19/2025	N/A	N/A
Limited Call		Alcohol	Landwash Brewery	Mount Pearl	NL	19,614.01	NOV2025STMT	12/19/2025	N/A	N/A
Limited Call		Alcohol	Baccalieu Trail Brewing Co.	Bay Roberts	NL	19,425.06	DEC2025MID	12/19/2025	N/A	N/A
Limited Call		Alcohol	Jost Vineyards Ltd	Malagash	NS	18,988.10	331729	12/19/2025	N/A	N/A
Limited Call		Alcohol	Rough Waters Brewing Co.	Deer Lake	NL	17,448.00	DEC2025MID	12/19/2025	N/A	N/A
Limited Call		Alcohol	Jost Vineyards Ltd	Malagash	NS	17,187.30	332020	12/19/2025	N/A	N/A
Limited Call		Alcohol	Beam Suntory (U.K.)	Glasgow	IL	17,166.82	330395	12/19/2025	N/A	N/A
Limited Call		Alcohol	Pelee Island Winery	Kingsville	ON	16,943.80	332082	12/19/2025	N/A	N/A
Limited Call		Alcohol	Bay de Verde Brewing Company Ltd.	Bay de Verde	NL	16,576.59	NOV2025STMT	12/19/2025	N/A	N/A
Limited Call		Alcohol	Colio Estate Wines	Harrow	ON	15,614.96	332081	12/19/2025	N/A	N/A
Limited Call		Alcohol	Ninepenny Brewing	Conception Bay South	NL	14,982.42	DEC2025MID	12/19/2025	N/A	N/A
Limited Call		Alcohol	Dildo Brewing Company	Dildo	NL	14,520.64	SEPT2025STMT	12/19/2025	N/A	N/A
Limited Call		Alcohol	Grolsch Canada Inc - NS	Bedford	NS	14,430.96	332093	12/19/2025	N/A	N/A
Limited Call		Alcohol	Arterra Wines Canada (Scoudouc)	Scoudouc	NB	14,033.07	331321	12/19/2025	N/A	N/A

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Limited Call		Alcohol	Univins and Spirits (Canada) Inc-NS	Bedford	NS	13,431.58	323836	12/19/2025	N/A	N/A
Limited Call		Alcohol	Canada Dry Motts Inc	Mississauga	ON	12,864.60	331645	12/19/2025	N/A	N/A
Limited Call		Alcohol	Molson Coors (Nova Scotia)	Dartmouth	NS	12,474.00	331825	12/19/2025	N/A	N/A
Limited Call		Alcohol	Colio Estate Wines	Harrow	ON	12,386.16	331396	12/19/2025	N/A	N/A
Limited Call		Alcohol	Iron Rock Brewing Co.	Labrador City	NL	12,319.07	NOV2025STMT	12/19/2025	N/A	N/A
Limited Call		Alcohol	Univins and Spirits (Canada) Inc-NS	Bedford	NS	11,454.34	324256	12/19/2025	N/A	N/A
Limited Call		Alcohol	Arterra Wines Canada (Scoudouc)	Scoudouc	NB	11,257.04	331726	12/19/2025	N/A	N/A
Limited Call		Alcohol	Newfoundland Cider Company	Clareville	NL	11,078.76	OCT2025STMT	12/19/2025	N/A	N/A
Limited Call		Alcohol	Select Wine Merchants - NS	Bedford	NS	10,826.64	331811	12/19/2025	N/A	N/A
Limited Call		Alcohol	Newfoundland Cider Company	Clareville	NL	10,452.00	DEC2025MID	12/19/2025	N/A	N/A
Limited Call		Alcohol	ASWL (Lighthouse)	Lakeside	NS	10,447.35	331971	12/19/2025	N/A	N/A
Limited Call		Alcohol	Alberta Distillers (Windsor)	Tecumseh	ON	10,219.00	332077	12/19/2025	N/A	N/A
Limited Call		Alcohol	Canadian Iceberg Vodka Corp.	North York	ON	(21,518.10)	331816	12/19/2025	N/A	N/A
Limited Call		Alcohol	Canadian Iceberg Vodka Corp.	North York	ON	(27,862.75)	331599	12/19/2025	N/A	N/A
Limited Call		Alcohol	Bacardi Canada Inc.	Mississauga	ON	135,098.42	332590	12/22/2025	N/A	N/A
Limited Call		Alcohol	Corby Spirit and Wine (Windsor)	Tecumseh	ON	117,656.36	332593	12/22/2025	N/A	N/A
Limited Call		Alcohol	Andrew Peller Limited	Truro	NS	103,773.74	332676/333508	12/22/2025	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Valleyfield, PQ)	Valleyfield	QC	101,217.91	333092	12/22/2025	N/A	N/A
Limited Call		Alcohol	E&J Gallo Winery (NB)	Moncton	NB	30,889.80	332317	12/22/2025	N/A	N/A
Limited Call		Alcohol	Arterra Wines Canada (Scoudouc)	Scoudouc	NB	29,262.56	332949	12/22/2025	N/A	N/A
Limited Call		Alcohol	E&J Gallo Winery (NB)	Moncton	NB	21,524.00	332951	12/22/2025	N/A	N/A
Limited Call		Alcohol	Moosehead Breweries Ltd.	Saint John	NB	15,910.20	332948	12/22/2025	N/A	N/A
Limited Call		Alcohol	Philippe Dandurand Wines - NS	Bedford	NS	129,035.75	332683	12/23/2025	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Valleyfield, PQ)	Valleyfield	QC	112,564.20	333090	12/23/2025	N/A	N/A
Limited Call		Alcohol	Diageo Canada (Valleyfield, PQ)	Valleyfield	QC	71,075.35	333088	12/23/2025	N/A	N/A

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
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