

# BRITISH COLUMBIA LIQUOR DISTRIBUTION BRANCH

**Statements of Financial Information** 

For the Fiscal Year Ended March 31, 2023



# **Table of Contents**

1.	Audited Financial Statements	2
2.	Schedule of Debts	40
3.	Schedule of Guarantee and Indemnity Agreements	40
4.	Schedule of Remuneration and Expenses	41
5.	Remuneration and Expense Reconciliation	56
6.	Statement of Severance Agreements	56
7.	Schedule of Payments	57
8.	Payment to Suppliers Reconciliation	90
9.	Statement of Payments for Grants and Contributions	90
10.	Statement of Financial Information Approval.	91

# BRITISH COLUMBIA LIQUOR DISTRIBUTION BRANCH For the Fiscal Year Ended March 31, 2023

1.	Audited Financial Statements

Financial Statements of

# BC LIQUOR DISTRIBUTION BRANCH

And Independent Auditor's Report thereon
For the year ended March 31, 2023

#### MANAGEMENT'S RESPONSIBILITY FOR FINANCIAL REPORTING

The financial statements of the British Columbia Liquor Distribution Branch have been prepared by management in accordance with International Financial Reporting Standards. Any financial information contained elsewhere in the annual report has been reviewed to ensure consistency with the financial statements.

Management is responsible for the integrity of the financial statements and has established systems of internal control to provide reasonable assurance that assets are safeguarded, transactions are properly authorized and financial records are properly maintained to facilitate the preparation of financial statements in a timely manner.

The Office of the Auditor General of British Columbia has performed an independent audit of the financial statements of the Liquor Distribution Branch. The Auditor's Report outlines the scope of this independent audit and expresses an opinion on the financial statements of the Liquor Distribution Branch.

R. Blain Lawson

General Manager and Chief Executive Officer

Claire Xu, CPA, CGA

**Acting Chief Financial Officer** 

Burnaby, British Columbia June 1, 2023

#### **Independent Auditor's Report**

To the Minister of Public Safety and Solicitor General, Province of British Columbia

#### Opinion

I have audited the accompanying financial statements of British Columbia Liquor Distribution Branch, which comprise the statement of financial position at March 31, 2023, and the statements of comprehensive income, due to the Province of British Columbia and cash flows for the year then ended, and a summary of significant accounting policies and other explanatory information.

In my opinion, the accompanying financial statements present fairly, in all material respects, the financial position of the British Columbia Liquor Distribution Branch as at March 31, 2023, and its financial performance and its cash flows for the year then ended in accordance with International Financial Reporting Standards.

#### **Basis for Opinion**

I conducted my audit in accordance with Canadian generally accepted auditing standards. My responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of my report. I am independent of the British Columbia Liquor Distribution Branch in accordance with the ethical requirements that are relevant to my audit of the financial statements in Canada, and I have fulfilled my other ethical responsibilities in accordance with these requirements. I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my opinion.

#### Other Matter - Comparative Information

As part of my audit of the financial statements for the year ended March 31, 2023, I also audited the adjustment that were applied to restate certain comparative information presented for the year ended March 31, 2022. In my opinion, such adjustments are appropriate and have been properly applied.

#### Other Accompanying Information

Management is responsible for the other information accompanying the financial statements. The other information comprises the information included in the Annual Service Plan report, but does not include the financial statements and my auditor's report thereon. The Annual Service Plan Report is expected to be made available to me after the date of this auditor's report.

My opinion on the financial statements does not cover the other information and I do not express any form of assurance conclusion thereon.

In connection with my audit of the financial statements, my responsibility is to read the other information that I have obtained prior to the date of my auditor's report and, in doing so, consider whether the other information is materially inconsistent with the financial statements or my knowledge obtained during the audit or otherwise appears to be materially misstated.

When I read Annual Service Plan Report, if I conclude that there is a material misstatement therein, I am required to communicate the matter to those charged with governance.

# Responsibilities of Management and Those Charged with Governance for the Financial Statements.

Those charged with governance are responsible for the oversight of the financial reporting process. Management is responsible for the preparation and fair presentation of the financial statements in accordance with International Financial Reporting Standards, and for such internal control as management determines is necessary to enable the preparation of the financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing British Columbia Liquor Distribution Branch's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting when British Columbia Liquor Distribution Branch will continue its operations for the foreseeable future.

#### Auditor's Responsibilities for the Audit of Financial Statements

My objectives are to obtain reasonable assurance about whether British Columbia Liquor Distribution Branch's financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes my opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Canadian generally accepted auditing standards will always detect a material misstatement, when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in aggregate, they could reasonably be expected to influence the economic decision of users taken on the basis of these financial statements.

As part of an audit in accordance with Canadian generally accepted auditing standards, I exercise professional judgment and maintain professional skepticism throughout the audit. I also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for my opinion. The risk of not detecting a material misstatement resulting from fraud is higher than one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of

- expressing an opinion on the effectiveness of the British Columbia Liquor Distribution Branch's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on British Columbia Liquor Distribution Branch's ability to continue as a going concern. If I conclude that a material uncertainty exists, I am required to draw attention in my auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify my opinion. My conclusions are based on the audit evidence obtained up to the date of my auditor's report. However, future events or conditions may cause British Columbia Liquor Distribution Branch to cease to continue as a going concern.
- Evaluate the overall presentation, structure, and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

I communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that I identify during my audit.

I also provide those charged with governance with a statement that I have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on my independence, and where applicable, related safeguards.

Michael A. Pickup, FCPA, FCA

**Auditor General** 

Victoria, British Columbia, Canada June 2, 2023

Statement of Comprehensive Income (in thousands of dollars)

For the year ended March 31, 2023, with comparative information for 2022

	Note	2023	2022
			(Restated – Note 23)
Revenue	4	\$ 3,873,632	\$ 3,751,564
Cost of sales		(2,163,411)	(2,071,179)
Gross profit	×	1,710,221	1,680,385
Expenses:			
Administration	5, 11, 15	(513,784)	(491,816)
Marketing	5	(7,930)	(7,489)
Transportation	5	(1,159)	(1,266)
		(522,873)	(500,571)
Profit		1,187,348	1,179,814
Other income		17,871	16,665
Finance costs	11	(6,920)	(7,170)
Total comprehensive income		\$ 1,198,299	\$ 1,189,309

The accompanying notes are an integral part of these financial statements.

Statement of Due to the Province of British Columbia (in thousands of dollars)

For the year ended March 31, 2023, with comparative information for 2022

	Note		2023		2022
Balance, beginning of year		\$	42,107	\$	93,979
Total comprehensive income		1	,198,299	1	1,189,309
Net payments to the Province of British Columbia	13	(1	,169,308)	(1	,241,181)
Balance, end of year	·	\$	71,098	\$	42,107

The accompanying notes are an integral part of these financial statements.

Statement of Financial Position (in thousands of dollars)

For the year ended March 31, 2023, with comparative information for 2022

	Note	2023	2022
Assets			
Current:			
Cash		\$ 9,978	\$ 11,426
Accounts receivable	6	20,226	15,341
Prepaid expenses and deposits	7	11,090	10,412
Inventories	8	233,078	206,633
		274,372	243,812
Non-current:			
Prepaid expenses and deposits	7	1,247	866
Intangible assets	9	3,514	13,950
Property and equipment	10	86,572	94,593
Right-of-use assets	11	219,414	205,677
		 310,747	 315,086
Total assets		\$ 585,119	\$ 558,898
Liabilities			
Current:			
Accounts payable and accrued liabilities	12, 15	\$ 223,840	\$ 241,712
Current portion of lease liabilities	11	43,680	44,154
Due to the Province of British Columbia	13	71,098	42,107
		338,618	327,973
Non-current:			
Non-current portion of lease liabilities	11	198,718	185,771
Other long-term liabilities	14, 15	47,783	45,154
		246,501	230,925
Total liabilities		\$ 585,119	\$ 558,898

Commitments and contingencies

16,17

The accompanying notes are an integral part of these financial statements.

Approved for issue on June 1, 2023 by:

R. Blain Lawson

General Manager and Chief Executive Officer

Claire Xu, CPA, CGA.

Acting Chief Financial Officer

Statement of Cash Flows (in thousands of dollars)

For the year ended March 31, 2023, with comparative information for 2022

	Notes		2023		2022
Cash provided by (used in):					
Operating:					
Total comprehensive income		\$ 1	,198,299	\$	1,189,309
Items not involving cash:					
Depreciation and amortization	9, 10, 11		73,871		82,536
Loss on disposal of property					
and equipment			3,378		1,281
Finance costs	11		6,920		7,170
Accrued employee benefits			2,629		7,532
Changes in non-cash operating items:					
Non-current assets			(381)		532
Working capital	6, 7, 8,12		(49,881)		24,321
		1	,234,835		1,312,681
Investing:					
Acquisition of intangible assets	9		(1,433)		(2,265)
Acquisition of property and equipment	10		(14,717)		(21,014)
Proceeds from disposal of property					
and equipment			64		56
*		7 325	(16,086)		(23,223)
Financing:					
Payment of lease liabilities	11		(52,092)		(50,150)
Lease incentives			1,203		1,018
Net payments to the Province of British Co	olumbia 13	(1	,169,308)	(1	,241,181)
			,220,197)		,290,313)
		. (-			,=>0,515)
Decrease in cash			(1,448)		(855)
Cash, beginning of year			11,426		12,281
Cash, end of year	-10,000 HB	\$	9,978	\$	11,426
Sumplementary information					
Supplementary information:					
Non-cash operating and finance activities:  Addition of store lease liabilities	1.1	ø	56 440	ø	20.727
Addition of store lease flabilities	11	\$	56,442	\$	39,737

The accompanying notes are an integral part of these financial statements.

Notes to the Financial Statements (Tabular amounts in thousands of dollars)

For the year ended March 31, 2023

#### 1. Description of operations

The British Columbia Liquor Distribution Branch ("the LDB") is one of two branches of the Province of British Columbia ("the Province") responsible for the beverage alcohol and cannabis industry in British Columbia and reports to the Ministry of Public Safety and Solicitor General effective April 1, 2023 (previously reporting to the Ministry of Finance).

The LDB obtains its authority for liquor operations from the British Columbia Liquor Distribution Act ("the Act"). As stated in Section 2 of the Act, the LDB has the exclusive right to purchase liquor for resale and reuse in the Province in accordance with the provisions of the Importation of Intoxicating Liquors Act (Canada).

The General Manager and Chief Executive Officer of the LDB was also appointed the administrator under the Cannabis Distribution Act for the wholesale distribution, the operation of retail stores, and the on-line sales system of cannabis products.

The LDB is reported in the public accounts on a modified equity basis, in a manner similar to a commercial Crown corporation. The LDB does not reflect any equity on its statement of financial position as all income is owned and payable to the Province of British Columbia.

The LDB is exempt from Canadian federal and British Columbia provincial income taxes.

#### 2. Basis of accounting

#### (a) Statement of compliance

The financial statements have been prepared in accordance with International Financial Reporting Standards ("IFRS") as issued by the International Accounting Standards Board ("IASB"). These financial statements were authorized for issuance by those charged with governance on June 1, 2023.

#### (b) Basis of measurement

The financial statements have been prepared on a historical cost basis. The accounts have been prepared on a going concern basis.

#### (c) Functional and presentation currency

These financial statements are presented in Canadian dollars, which is the LDB's functional currency. All financial information has been rounded to the nearest thousand.

#### (d) Use of estimates and judgments

The preparation of financial statements in conformity with IFRS requires the use of certain critical accounting judgments, estimates and assumptions that could materially affect the application of accounting policies and the reported amounts of assets, liabilities, income, and expenses. Actual results could differ from those estimates.

Notes to the Financial Statements (Tabular amounts in thousands of dollars)

For the year ended March 31, 2023

#### 2. Basis of accounting (continued)

(d) Use of estimates and judgments (continued)

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognized in the period in which the estimates are revised and in any future periods affected. In determining and applying accounting policies, judgment is often required where the choice of specific policy, assumption or account estimate to be followed could materially affect the reported results or net position of the LDB, should it later be determined that a different choice would be more appropriate. Management considers the following to be areas of judgment and estimation for the LDB due to greater complexity and/or being particularly subject to the exercise of judgment:

(i) Property and equipment and intangible assets

The determination of the useful economic life of property and equipment and intangible assets is subject to management estimation. The LDB regularly reviews all of its depreciation and amortization rates and residual values to take account of any changes in circumstances or that could affect prospective depreciation, amortization charges, and asset carrying values.

(ii) Leases and right-of-use assets - renewals

Management exercises judgment in determining the appropriate lease term on a lease-by-lease basis. Management considers all facts and circumstances that create an economic incentive to exercise a renewal option or to not exercise a termination option including investments in major leaseholds, store performances, past business practice and the length of time remaining before the option is exercisable. The periods covered by renewal options are only included in the lease term if management is reasonably certain to renew. Management considers reasonably certain to be a high threshold. Changes in the economic environment or changes in the retail industry may impact management's assessment of lease terms, and any changes in management's estimate of lease terms may have a material impact on the LDB's statement of financial position and statement of comprehensive income.

(iii) Leases and right-of-use assets - discount rates

In determining the carrying amount of right-of-use assets and lease liabilities, the LDB is required to estimate the incremental borrowing rate specific to each leased asset or portfolio of leased assets if the interest rate implicit in the lease is not readily determined. Management determines the incremental borrowing rate using a base risk-free interest rate estimated by reference to the Government of Canada bond yield with an adjustment that reflects the LDB's credit rating, the security, lease term and value of the underlying leased asset, and the economic environment in which the leased asset operates. The incremental borrowing rates are subject to change due to changes in the business and macroeconomic environment.

Notes to the Financial Statements (Tabular amounts in thousands of dollars)

For the year ended March 31, 2023

#### 3. Significant accounting policies

The accounting policies below have been applied consistently to all periods presented in these financial statements unless otherwise indicated.

#### (a) Foreign currency translation

The LDB, in the normal course of business, purchases product in foreign currency. Any foreign currency transactions are translated into Canadian dollars at the rate of exchange in effect at the transaction date. Any foreign currency denominated monetary assets and liabilities are stated using the prevailing rate of exchange at the date of the statement of financial position. The resulting foreign currency gains or losses are recognized on a net basis within administrative expenses in the statement of comprehensive income.

#### (b) Financial instruments

#### (i) Recognition and initial measurement

Trade receivables and trade payables are initially recognized when they originate. All other financial assets and financial liabilities are initially recognized when the LDB becomes a party to the contractual provisions of the instrument.

A financial asset (unless it is a trade receivable without a significant financing component) or financial liability is initially measured at fair value plus, for an item not at fair value through profit or loss ("FVTPL"), transaction costs that are directly attributable to its acquisition or issue. A trade receivable without a significant financing component is initially measured at the transaction price.

#### (ii) Classification and measurement of financial assets and financial liabilities

#### Financial Assets

On initial recognition, a financial asset is classified and measured at: amortized cost, fair value through other comprehensive income ("FVOCI") - debt instrument, FVOCI - equity instrument, or FVTPL.

Financial assets are not reclassified subsequent to their initial recognition unless the LDB changes its business model for managing financial assets, in which case all affected financial assets are reclassified on the first day of the reporting period following the change in the business model.

A financial asset is measured at amortized cost if it meets both of the following conditions and is not designated as FVTPL:

- it is held within a business model whose objective is to hold assets to collect contractual cash flows;
- its contractual terms give rise on specified dates to cash flows that are solely payments of principal and interest on the principal amount outstanding.

Notes to the Financial Statements (Tabular amounts in thousands of dollars)

For the year ended March 31, 2023

#### 3. Significant accounting policies (continued)

- (b) Financial instruments (continued)
  - (ii) Classification and measurement of financial assets and financial liabilities (continued)

A debt investment is measured at FVOCI if it meets both of the following conditions and is not designated as FVTPL:

- it is held within a business model whose objective is achieved by both collecting contractual cash flows and selling financial assets;
- its contractual terms give rise on specified dates to cash flows that are solely payments of principal and interest on the principal amount outstanding.

All financial assets not classified as measured at amortized cost or FVOCI as described above are measured at FVTPL. On initial recognition, the LDB may irrevocably designate a financial asset that otherwise meets the requirements to be measured at amortized costs or at FVOCI as at FVTPL if doing so eliminates or significantly reduces an accounting mismatch that would otherwise arise.

For the purposes of assessing whether contractual cash flows are solely payments of principal and interest, 'principal' is defined as the fair value of the financial asset on initial recognition. 'Interest' is defined as consideration for the time value of money and for the credit risk associated with the principal amount outstanding during a particular period of time and for other basic lending risks and costs (e.g. liquidity risk and administrative costs), as well as a profit margin.

In assessing whether the contractual cash flows are solely payments of principal and interest, the LDB considers the contractual terms of the instrument. This includes assessing whether the financial asset contains a contractual term that could change the timing or amount of the contractual cash flows such that this would not meet this condition.

In making this assessment, the LDB considers:

- contingent events that would change the amount or timing of cash flows;
- terms that may adjust the contractual coupon rate, including variable-rate features;
- prepayment and extension features;
- terms that limit the LDB's claim to cash flows from specified assets (e.g., non-recourse features).

Notes to the Financial Statements (Tabular amounts in thousands of dollars)

For the year ended March 31, 2023

#### 3. Significant accounting policies (continued)

- (b) Financial instruments (continued)
  - (ii) Classification and measurement of financial assets and financial liabilities (continued)

A prepayment feature is consistent with the payments solely of principal and interest criterion if the prepayment amount substantially represents unpaid amounts of principal and interest on the principal amount outstanding, which may include reasonable compensation for early termination of the contract. Additionally, for a financial asset acquired at a discount or premium to its contractual par amount, a feature that permits or requires prepayment at an amount that substantially represents the contractual par amount plus accrued (but unpaid) contractual interest (which may also include reasonable compensation for early termination) is treated as consistent with this criterion if the fair value of the prepayment feature is insignificant at initial recognition.

The following accounting policies apply to subsequent measurement of financial assets:

- Financial assets at FVTPL: these assets are subsequently measured at fair value.
   Net gains and losses, including any interest or dividend income, are recognized in profit or loss.
- Financial assets at amortized cost: these assets are subsequently measured at amortized cost using the effective interest method. The amortized cost is reduced by impairment losses. Interest income and impairment are recognized in profit or loss. Any gain or loss on derecognition is recognized in profit or loss.
- Debt investments at FVOCI: these assets are subsequently measured at fair value. Interest income calculated using the effective interest method and impairment are recognized in profit or loss. Other net gains are recognized in OCI. On derecognition, gains and losses accumulated in OCI are reclassified to profit or loss.

#### Financial liabilities

Financial liabilities are classified as measured at amortised cost or FVTPL. A financial liability is classified as at FVTPL if it is classified as held-for-trading, it is a derivative or it is designated as such on initial recognition. Financial liabilities at FVTPL are measured at fair value and net gains and losses, including any interest expense, are recognized in profit or loss. Other financial liabilities are subsequently measured at amortized cost using the effective interest method. Interest expense and foreign exchange gains and losses are recognized in profit or loss. Any gain or loss on derecognition is also recognized in profit or loss.

Notes to the Financial Statements (Tabular amounts in thousands of dollars)

For the year ended March 31, 2023

#### 3. Significant accounting policies (continued)

(b) Financial instruments (continued)

#### (iii) Derecognition

The LDB derecognises a financial asset when the contractual rights to the cash flows from the financial asset expire, or it transfers the rights to receive the contractual cash flows in a transaction in which substantially all of the risks and rewards of ownership of the financial asset are transferred or in which the LDB neither transfers nor retains substantially all of the risks and rewards of ownership and it does not retain control of the financial asset.

The LDB derecognises a financial liability when its contractual obligations are discharged, or cancelled, or expire. The LDB also derecognises a financial liability when its terms are modified and the cash flows of the modified liability are substantially different, in which case a new financial liability based on the modified terms is recognized at fair value.

On derecognition of a financial liability, the difference between the carrying amount extinguished and the consideration paid (including any non-cash assets transferred or liabilities assumed) is recognized in profit or loss.

#### (iv) Offsetting

Financial assets and financial liabilities are offset and the net amount presented in the statement of financial position when, and only when, the LDB currently has a legally enforceable right to set off the amounts and it intends either to settle them on a net basis or to realise the asset and settle the liability simultaneously.

#### (c) Property and equipment

Property and equipment are measured at historical cost less accumulated depreciation and accumulated impairment losses. Historical cost includes expenditures that are directly attributable to the acquisition of the items. Subsequent costs are included in the asset's carrying amount or recognized as a separate asset, as appropriate, only when it is probable that future economic benefits associated with the item will flow to the LDB and the cost of the item can be measured reliably. All other repairs and maintenance are charged to the statement of comprehensive income during the financial period in which they are incurred. When parts of an item of property and equipment have different useful lives, they are accounted for as separate items (major components) of property and equipment.

Notes to the Financial Statements (Tabular amounts in thousands of dollars)

For the year ended March 31, 2023

#### 3. Significant accounting policies (continued)

#### (c) Property and equipment (continued)

Construction in process is carried at cost less any impairment loss. Cost includes professional fees, materials, direct labour, any other costs directly attributable to bringing the assets to a working condition for their intended use, and the costs of dismantling and removing the items and restoring the site on which they are located.

When these assets are ready for their intended use, they are transferred into the appropriate category. At this point, depreciation commences on the same basis as the other property and equipment.

#### (d) Intangible assets

#### Acquired intangible assets

Where purchased computer software is not an integral part of a related item of property and equipment, the software is capitalized as an intangible asset. Acquired computer software licenses for which the LDB has control are capitalized on the basis of the costs incurred to acquire and bring them into use.

Intangible assets acquired by the LDB that have finite lives are measured at cost less accumulated amortization and accumulated impairment losses.

#### Internally generated intangible assets

Direct costs associated with the production of identifiable and unique internally generated software products controlled by the LDB that will generate economic benefits exceeding costs beyond one year are capitalized. Direct costs include software development employment costs including those of contractors used.

Development expenditures incurred are capitalized only if the following can be demonstrated:

- the technical feasibility of completing the intangible asset so that it will be available for use or sale as intended by management;
- its intention to complete the intangible asset and use or sell it;
- its ability to use or sell the intangible asset;
- how the intangible asset will generate probable future economic benefits;
- the availability of adequate technical, financial, and other resources to complete the development and to use or sell the intangible asset; and
- its ability to measure reliably the expenditure attributable to the intangible asset during its development.

Development expenditures that do not meet these criteria are recognized as an expense as incurred.

Notes to the Financial Statements (Tabular amounts in thousands of dollars)

For the year ended March 31, 2023

#### 3. Significant accounting policies (continued)

#### (d) Intangible assets (continued)

Assets that are under construction over a period of time and not available for use, are carried at cost, less any impairment loss, in a construction in progress account until put into use. When completed and ready for intended use these assets are amortized on the same basis as other acquired intangible assets.

Costs associated with maintaining computer software programs are recognized as an expense as incurred.

#### (e) Depreciation and amortization of non-financial assets

No depreciation is provided on land or assets in the course of construction. Depreciation on other assets is calculated using the straight-line method to allocate their cost to their residual values over their estimated useful lives, as follows:

Asset	Rate
Buildings and building improvements	2.5 - 5% per annum
Leasehold improvements	Shorter of term of lease or
*	estimated useful lives
Furniture, fixtures, vehicles and equipment	10 - 25% per annum
Information systems	25% per annum
Intangible assets - computer software development costs	25% per annum

The assets' residual values and useful lives are reviewed and adjusted, if appropriate, at each date of the statement of financial position.

Gains and losses on disposals are determined by comparing the proceeds with the carrying amount and are recognized in the statement of comprehensive income.

Notes to the Financial Statements (Tabular amounts in thousands of dollars)

For the year ended March 31, 2023

#### 3. Significant accounting policies (continued)

(f) Leases and right-of-use assets

At the inception of a contract, the LDB assesses whether a contract is, or contains, a lease. A contract is, or contains, a lease if the contract conveys the right to control the use of an identified asset for a period of time in exchange for consideration. To assess whether a contract conveys the right to control the use of an identified asset the LDB assess whether:

- the contract involves the use of an identified asset. This may be specified explicitly or implicitly and, should be physically distinct or represent substantially all of the capacity of a physically distinct asset. If the supplier has a substantive substitution right, then the asset is not identified;
- the LDB has the right to obtain substantially all of the economic benefits from the use of the asset throughout the period of use; and
- the LDB has the right to direct the use of the asset. The LDB has the right when it has the decision-making rights that are most relevant to changing how and for what purpose the asset is used. In rare cases, where the decision about how and for what purpose the asset is used is predetermined, the LDB has the right to direct the use of the asset if either:
  - the LDB has the right to operate the asset; or
  - the LDB designed the asset in a way that predetermines how and for what purpose it will be used.

At inception or on reassignment of a contract that contains a lease component, the LDB allocates the consideration of the contract to each lease and non-lease component on the basis of their relative stand-alone prices. However, for the leases of land and buildings in which LDB is a lessee, the LDB has elected not to separate non-lease components and account for the lease and non-lease components as a single lease component.

As a lessee, the LDB recognizes a right-of-use asset and a lease liability at the lease commencement date. The right-of-use asset is initially measured at cost, which comprises the initial amount of the lease liability adjusted for any lease payments made at or before the commencement date, plus any initial direct costs incurred and an estimate of costs to dismantle and remove the underlying asset or to restore the underlying asset or the site on which it is located where a contractual obligation exists, less any lease incentives received.

Notes to the Financial Statements (Tabular amounts in thousands of dollars)

For the year ended March 31, 2023

#### 3. Significant accounting policies (continued)

(f) Leases and right-of-use assets (continued)

The right-of-use asset is subsequently depreciated using the straight-line method from the commencement date to the earlier of the end of the useful life of the right-of-use asset or the end of the lease term. The estimated useful lives of right-of-use assets are determined on the same basis as those of property and equipment. In addition, the right-of-use asset is periodically reduced by impairment losses, if any, and adjusted for certain remeasurements of the lease liability.

Incremental borrowing rate	2023	2022
Buildings	3 - 4% per annum	1 - 4% per annum
Office equipment	1% per annum	3% per annum

The lease liability is initially measured at the present value of the lease payments that are not paid at the commencement date, discounted using the interest rate implicit in the lease or, if that rate cannot be readily determined, the LDB's incremental borrowing rate. Generally, the LDB uses its incremental borrowing rate as the discount rate.

Lease payments included in the measurement of the lease liability comprise the following:

- fixed payments, including in-substance fixed payments;
- variable lease payments that depend on an index or a rate, initially measured using the index or rate as at the commencement date;
- amounts expected to be payable under a residual value guarantee; and
- the exercise price under a purchase option that the LDB is reasonably certain to exercise, lease payments in an optional renewal period if the LDB is reasonably certain to exercise an extension option, and penalties for early termination of a lease unless the LDB is reasonably certain not to terminate early.

The lease liability is measured at amortized cost using the effective interest method. The lease liability is remeasured when there is a change in future lease payments arising from a change in an index or rate, if there is a change in the LDB's estimate of the amount expected to be payable under a residual value guarantee, or if the LDB changes its assessment of whether it will exercise a purchase, extension or termination option.

When the lease liability is remeasured in this way, a corresponding adjustment is made to the carrying amount of the right-of-use asset or is recorded in profit or loss if the carrying amount of the right-of-use asset has been reduced to zero.

Notes to the Financial Statements (Tabular amounts in thousands of dollars)

For the year ended March 31, 2023

#### 3. Significant accounting policies (continued)

(f) Leases and right-of-use assets (continued)

Short-term leases and leases of low-value assets

The LDB has applied the practical expedient not to recognize right-of-use assets and lease liabilities for short-term leases that have a lease term of 12 months or less and leases of low-value assets, which includes computer equipment. The LDB recognizes the lease payments associated with these leases as an expense on a straight-line basis over the lease term.

#### (g) Inventories

The LDB's inventories are valued at the lower of cost and net realizable value. Inventories are determined on a weighted average cost basis. Cost of inventories comprises of cost of purchase to bring inventories to an LDB distribution centre and includes supplier invoiced value, freight, duties, and non-recoverable taxes. Net realizable value represents the estimated selling price for inventories less the estimated costs to sell.

Inventories are written down to net realizable value when the cost of inventories is estimated to be unrecoverable due to obsolescence or damage. When circumstances that previously caused inventories to be written down below cost no longer exist, the amount of the write-down previously recorded is reversed.

#### (h) Impairment

The LDB recognizes loss allowances for expected credit loss ('ECL') on financial assets measured at amortized cost and contract assets. The financial assets at amortized cost consist of accounts receivable.

When determining whether the credit risk of a financial asset has increased significantly since initial recognition and when estimating ECLs, the LDB considers reasonable and supportable information that is relevant and available without undue cost or effort. This includes both quantitative and qualitative information and analysis, based on the LDB's historical experience and informed credit assessment, which includes forward-looking information.

Allowances for trade receivables and contract assets are always measured at an amount equal to lifetime ECLs.

The LDB assumes that the credit risk on a financial asset has increased significantly if it is more than 30 days past due. The LDB considers a financial asset to be in default when the debtor is unlikely to pay its credit obligations to the LDB in full.

Lifetime ECLs are the those amounts that result from all possible default events over the expected life of a financial instrument.

Notes to the Financial Statements (Tabular amounts in thousands of dollars)

For the year ended March 31, 2023

#### 3. Significant accounting policies (continued)

#### (h) Impairment (continued)

Measurement of ECLs are a probability-weighted estimate of credit losses. Credit losses are measured as the present value of all cash shortfalls (i.e. the difference between the cash flows due to the entity in accordance with the contract and the cash flows that the LDB expects to receive).

ECLs are discounted at the effective interest rate of the financial asset.

At each reporting date, the LDB assesses whether financial assets carried at amortized cost are credit-impaired. A financial asset is credit-impaired when one or more events that have a detrimental impact on the estimated future cash flows of the financial asset have occurred.

Evidence that a financial asset is credit-impaired includes the following observable data: significant financial difficulty of the debtor; a breach of contract such as a default; or being more than 30 days past due.

Loss allowances for financial assets measured at amortized cost are deducted from the gross carrying amount of the assets.

If the LDB has no reasonable expectation of recovering a financial asset in its entirety or a portion thereof, the gross carrying amount of the financial asset is written off.

Assets that are subject to depreciation and amortization are reviewed at each statement of financial position date to determine whether there is any indication that assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent, if any, of the impairment loss. An impairment loss is recognized for the amount by which the asset's carrying amount exceeds its recoverable amount. The recoverable amount is the higher of an asset's fair value less costs to sell and value in use. For the purposes of assessing impairment, assets are grouped at the lowest levels for which there are separately identifiable cash flows (the "cash-generating unit"), which are based on the LDB's individual stores.

Non-financial assets that suffered an impairment loss are reviewed for possible reversal of the impairment at each reporting date. An impairment loss is reversed if there is an indication that there has been a change in the estimates used to determine the recoverable amount. An impairment loss is reversed only to the extent that the asset's carrying amount does not exceed the carrying amount that would have been determined, net of depreciation or amortization if no impairment loss had been recognized. This reversal would be recognized immediately in the statement of comprehensive income.

Notes to the Financial Statements (Tabular amounts in thousands of dollars)

For the year ended March 31, 2023

#### 3. Significant accounting policies (continued)

#### (i) Employee benefit plans

The LDB and its employees contribute to the Public Service Pension Plan in accordance with the Public Service Pension Plans Act. Defined contribution plan accounting is applied to the jointly trusteed pension plan because sufficient information is not available to apply defined benefit accounting. Accordingly, contributions are expensed as they become payable. Employees are also entitled to specific retirement benefits as provided for under collective agreements and terms of employment. These benefits are accounted for as an expense and a liability in the period incurred based on the allocation of liability from the Province.

#### (j) Provisions

Provisions are recognized if, as a result of a past event, the LDB has a legal or constructive obligation upon which a reliable estimate can be made, and it is probable that an outflow of economic benefits will be required to settle the obligation. Provisions are calculated on a discounted basis where the effect is material to the original undiscounted provision. The carrying amount of the provision increases in each period to reflect the passage of time and the unwinding of the discount. The unwinding of the discount is recognized as a finance cost.

#### (k) Revenue recognition

Revenue is measured based on the consideration to which LDB expects to be entitled in a contract with a customer and excludes amounts collected on behalf of third parties. For direct delivery programs whereby LDB accounts for the transactions as an agent, the revenue represents only the net margin charged on direct delivery sales. The LDB recognizes revenue when performance obligations are satisfied. Revenue from the sale of goods are measured at the amount that reflects the best estimate of the consideration expected to receive in exchange for those goods.

Revenue is stated net of discounts, commission, estimated returns and excludes provincial sales tax, federal goods and services tax, container recycling fees and container deposits.

#### (1) Other income

Revenue that is ancillary to the sales of beverage alcohol is recognized as other income. Other income includes revenue from beverage container handling fees, border point collections and customs clearing administrative fees.

Notes to the Financial Statements (Tabular amounts in thousands of dollars)

For the year ended March 31, 2023

#### 3. Significant accounting policies (continued)

- (m) Changes in accounting standards
  - (i) New standards, interpretations, and amendments adopted by the LDB These standards had no material impact to the LDB.
    - IAS 16 (Property, plant and equipment) amendment

Proceeds before intended use - The amendments prohibit an entity from deducting from the cost of property, plant and equipment amounts received from selling items produced while the entity is preparing the asset for its intended use. Instead, a company will recognize such sale proceeds and related cost in profit or loss. Effective for the annual reporting period beginning April 1, 2022.

• IAS 37 (Provisions, contingent liabilities and contingent assets) amendment

Onerous contracts - The amendment is to clarify that for the purpose of assessing whether a contract is onerous, the cost of fulfilling the contract includes both the incremental costs of fulfilling that contract and an allocation of other costs that relate directly to fulfilling contracts. Effective for contracts for which an entity has not yet fulfilled all its obligations for the annual reporting period beginning April 1, 2022.

(ii) New IFRS standards, amendments and interpretations to existing standards that are relevant to the LDB but are not yet effective

The following are new standards that are effective for the annual period beginning after April 1, 2023 and have not been early adopted.

• IAS 1 (Presentation of financial statements) amendment

The amendment issued in 2020 affects only the presentation of liabilities in the statement of financial position as current or non-current. There are no changes to the amount or timing of recognition of any asset, liability income or expense, or the information that the entities disclose about those items. The amendment was to be effective for annual reporting periods beginning on or after January 1, 2023; however, the IASB has proposed further amendments to IAS 1 and the deferral of the effective date of the 2020 amendments to no earlier than January 1, 2024. Due to these ongoing developments, the LDB is unable to determine the impact on the financial statements in the period of initial application.

Notes to the Financial Statements (Tabular amounts in thousands of dollars)

For the year ended March 31, 2023

#### 3. Significant accounting policies (continued)

- (m) Changes in accounting standards (continued)
  - (ii) New IFRS standards, amendments and interpretations to existing standards that are relevant to the LDB but are not yet effective (continued)
    - IAS 8 Accounting Policies, Changes to Accounting Estimates and Errors amendments

These amendments introduce a new definition of 'accounting estimates'. The amendments are designed to clarify the distinction between changes in accounting estimates and changes in accounting policies and the correction of errors. In the amendment, accounting estimates are defined as "monetary amounts in financial statements that are subject to measurement uncertainty". This amendment is effective for the annual reporting period beginning April 1, 2023. These amendments are not expected to have a significant impact on the LDB's financial statements.

#### 4. Revenue

Total sales of liquor and cannabis include sales to various customers including retail customers, licensed establishments, licensee retail stores, and agency stores. These amounts do not include subsequent resale by hospitality establishments, licensee retail stores, and agency stores.

	2023	2022
	***	(Restated – Note 23)
Retail customers	\$ 1,670,875	\$ 1,713,823
Licensee retail stores and independent wine stores	1,667,075	1,623,392
Hospitality customers	399,372	288,380
Agency stores	104,782	103,837
Other customers	31,528	22,132
Total sales	\$ 3,873,632	\$ 3,751,564

Notes to the Financial Statements (Tabular amounts in thousands of dollars)

For the year ended March 31, 2023

#### 5. Operating expenses

The LDB's operating expenses are comprised of:

	 2023	2022
Administration costs	\$ 513,784	\$ 491,816
Marketing	7,930	7,489
Transportation	1,159	1,266
	\$ 522,873	\$ 500,571
Salaries, wages and benefits	\$ 316,536	\$ 292,815
Depreciation and amortization	73,871	82,536
Bank charges	41,391	40,464
Other administrative expenses	24,884	27,061
Rents and property taxes	17,708	15,832
Data processing	13,162	8,431
Professional services	13,025	11,968
Repairs and maintenance	9,155	8,740
Marketing	7,930	7,489
Loss prevention	4,052	3,969
Transportation	1,159	1,266
Total operating expenses	\$ 522,873	\$ 500,571

#### 6. Accounts receivable

	 2023	2022
Trade accounts receivable and other items Provision for doubtful accounts	\$ 21,586 \$ (1,360)	16,895 (1,554)
Accounts receivable	\$ 20,226 \$	15,341

Receivables past due but not impaired are \$3.7 million (2022 - \$2.7 million). During the year the LDB expensed \$0.2 million (2022 - \$0.7 million) as bad debts expense.

Notes to the Financial Statements (Tabular amounts in thousands of dollars)

For the year ended March 31, 2023

#### 7. Prepaid expenses and deposits

Prepaid expenses and deposits include insurance, software maintenance, and cash paid pertaining to wine to be received in subsequent periods. The LDB purchases select wine products up to three years in advance to secure future delivery of these products as part of its ongoing business practices. These products are normally purchased in foreign currency and are translated to Canadian dollars at the spot exchange rate in effect at the transaction date. At March 31, 2023, the LDB has recorded \$9.4 million (2022 - \$8.4 million) of prepaid wine futures for delivery in fiscal years 2024 to 2025.

N .	 2023	2022
Non-refundable wine futures	\$ 9,441 \$	8,427
Other prepaid expenses	 2,896	2,851
	 12,337	11,278
Less: long term portion	(1,247)	(866)
Current portion	\$ 11,090 \$	10,412

#### 8. Inventories

	 2023	2022
Store inventory Warehouse inventory	\$ 92,373 140,705	\$ 84,712 121,921
Total inventory	\$ 233,078	\$ 206,633

During the year, inventories that were recognized as cost of sales amounted to \$2.8 billion (2022 - \$2.7 billion).

Notes to the Financial Statements (Tabular amounts in thousands of dollars)

For the year ended March 31, 2023

#### 9. Intangible assets

		Intangible	Co	nstruction		
·		assets	i	in process		Total
March 31, 2022						
Opening net book value	\$	28,160	\$	118	\$	28,278
Additions		18		2,401		2,419
Amortization charge		(16,747)		_		(16,747)
	\$	11,431	\$	2,519	\$	13,950
Cost	\$	94,227	\$	2,519	\$	96,746
Accumulated amortization	Ψ	(82,796)	Ψ	2,319	Ψ	(82,796)
Net book value	\$	11,431	\$	2,519	\$	13,950
March 31, 2023				-		
Opening net book value	\$	11,431	\$	2,519	\$	13,950
Additions		1		1,432		1,433
Assets reclassified		49		(49)		-
Completion of construction-in-progress (CIP)		3,902		(3,902)		-
Assets written-off		(3,417)		-		(3,417)
Amortization charge		(8,452)		-		(8,452)
	\$	3,514	\$	-	\$	3,514
Cost	\$	94,712	\$	_	\$	94,712
Accumulated amortization	•	(91,198)	•	-	<b>T</b>	(91,198)
Net book value	\$	3,514	\$	-	\$	3,514

Notes to Financial Statements (Tabular amounts in thousands of dollars)

For the year ended March 31, 2023

# 10. Property and equipment

	-	9		0				Furniture						
	1	Land & land	Pall	building &	I	Leasehold	) \ 0 \	vehicles &	Infe	Information	Con	Construction		Ę
Mouch 31 2023	improvenients	CHICHES	oldiiii	Improvenients		IIIIprovements	ಠ	cdulpincin		Systems	-	III process		Iorai
Opening net book value	¥	637	4	745	¥	63 503	6	16 977	¥	11 302	¥	5 305	4	98 554
Additions	<del>)</del>	1	<del>)</del>	3.5	<del>)</del>	183	<del>)</del>	1 924	<b>&gt;</b>	3.047	<del>)</del>	14.767	<del>)</del>	19 996
CID controlization				332		14 143		7 844		400		(18,380)		(154)
Disposals (cost)		•		3		(868)		(1.003)		(110)		(200,421)		(2,011)
Disposals (accumulated										·				
depreciation)		E.		13		868		805		102		•		1,805
Depreciation charge		(2)		(80)		(10,716)		(7.205)		(5.594)				(23,597)
	<del>\$</del>	630	\$	1,072	<del>69</del>	67,113	<del>69</del>	14,342	€9	9,654	€9	1,782	<del>60</del>	94,593
Cost	€7	647	€9	6.609	€9	162.067	€9	67.297	69	47.971	49	1.782	\$	286.373
Accumulated depreciation	,	(17)		(5,537)		(94,954)	,	(52,955)	,	(38,317)		19		(191,780)
Net book value	s	630	\$	1,072	<del>\$</del>	67,113	\$	14,342	\$	9,654	\$	1,782	\$	94,593
										:				
March 31, 2023														
Opening net book value	<del>69</del>	630	<del>∽</del>	1,072	∽	67,113	<del>∽</del>	14,342	∽	9,654	↔	1,782	↔	94,593
Additions		13		11		1,240		3,066		2,085		8,249		14,717
CIP capitalization		•		3		6.124		1,082		238		(7.44)		1
Disposals (cost)		r				•		(1,204)		(246)				(1.450)
Disposals (accumulated														
depreciation)		a j				' 6		1,183		243		•		1,426
Depreciation charge		(2)		(16)		(11,329)		(6.340)		(4,952)		r		(22,714)
	\$	628	<del>69</del>	1,058	↔	63,148	€9	12,129	<del>69</del>	7,022	↔	2,587		86,572
Sol	€9	647	49	989.9	<b>↔</b>	169.431	₩	70.241	<del>6</del> 9	50.049	€9	2.586	. 69	299.640
Accumulated depreciation	•	(19)		(5,628)		(106,283)	,	(58,112)		(43,026)				(213,068)
Net book value	₩	628	<del>\$</del>	1,058	↔	63,148	<del>\$</del>	12,129	↔	7.023	<del>\$</del>	2,586	<del>\$</del>	86,572

Notes to Financial Statements (Tabular amounts in thousands of dollars)

For the year ended March 31, 2023

#### 11. Leases and right-of-use assets

The LDB has various real estate (property) leases for retail stores, office space and warehouses. The leases have varying terms, escalation clauses, and renewal rights. The leases for retail stores, office space and warehouses typically run for a period of five to ten years. Some leases also require the LDB to make payments related to property taxes levied on the lessor and insurance payments made by the lessor. These amounts are generally determined annually.

The LDB also leases office equipment with terms of five years.

#### (a) Right-of-use assets

		Property	Е	quipment		Total
March 31, 2022						
Opening net book value	\$	208,729	\$	422	\$	209,151
Additions	,	39,719	•	18	·	39,737
Disposals (cost)		(2,151)		_		(2,151)
Disposals (accumulated depreciation)		1,132		-		1,132
Depreciation charge		(41,924)		(268)		(42,192)
	\$	205,505	\$	172	\$	205,677
Cost	\$	337,184	\$	946	\$	338,130
Accumulated depreciation		(131,679)		(774)		(132,453)
Net book value	\$	205,505	\$	172	\$	205,677
March 31, 2023						
Opening net book value	\$	205,505	\$	172	\$	205,677
Additions	Ψ	55,078	Ψ	1,364	Ψ	56,442
Depreciation charge		(42,442)		(263)		(42,705)
	\$	218,141	\$	1,273	\$	219,414
Cost	\$	392,262	\$	2,310	\$	394,572
Accumulated amortization		(174,121)		(1,037)		(175,158)
Net book value	\$	218,141	\$	1,273	\$	219,414

Notes to Financial Statements (Tabular amounts in thousands of dollars)

For the year ended March 31, 2023

#### 11. Leases and right-of-use assets (continued)

#### (b) Right-of-use asset provision

One of the properties that the LDB leases has been vacant and has a lease term ending in July 2023.

The provision for the right-of-use asset is as follows.

	2023	 2022
Balance, April 1	\$ 2,399	\$ 4,134
Lease payments	(1,838)	(1,838)
Finance costs	49	103
Balance, March 31	\$ 610	\$ 2,399

#### (c) Amounts recognized in statement of comprehensive income

2023			2022
\$ 42,705	\$		42,192
6,920			7,170
84			26
\$	\$ 42,705 6,920	\$ 42,705 \$ 6,920	\$ 42,705 \$ 6,920

#### (d) Amounts recognized in statement of cash flows

	2023	2022
Total cash outflow for leases	\$ 52,092	\$ 50,150

Notes to Financial Statements (Tabular amounts in thousands of dollars)

For the year ended March 31, 2023

#### 11. Leases and right-of-use assets (continued)

#### (e) Lease liabilities

Undiscounted cash flow of future lease payments

	2023		2022
\$	52,017	\$	50,521
	154,669		135,789
	77,768		71,036
\$	284,454	\$	257,346
ent of fi	<u> </u>		2022
\$	43,680	\$	44,154
		\$ 52,017 154,669 77,768	\$ 52,017 \$ 154,669 77,768 \$ 284,454 \$ ent of financial position

The weighted-average incremental borrowing rate applied for leases that are 10 years or more is 3.9% (2022 - 2.6%). Leases that are less than 10 years use a discount rate of 3.0% (2022 - 1.0%).

\$

242,398

229,925

#### 12. Accounts payable and accrued liabilities

		2023	2022
Trade payables	\$	139,417	\$ 157,623
Accrued liabilities		77,691	77,645
Other payables		6,732	6,444
	 \$	223,840	\$ 241,712

Notes to Financial Statements (Tabular amounts in thousands of dollars)

For the year ended March 31, 2023

#### 13. Due to Province of British Columbia

The LDB uses the Province's financial and banking systems to process and record its transactions. The amount due to the Province represents the accumulated net financial transactions with the Province. During the year, the total receipts from the Province were \$3.21 billion (2022 - \$3.02 billion) and the total payments to the Province were \$4.38 billion (2022 - \$4.26 billion) for a net repayment to the Province of \$1.17 billion (2022 - \$1.24 billion).

#### 14. Other long-term liabilities

The LDB's other long-term liabilities are comprised of:

	2023	2022
Retirement benefit obligation (note 15(b)) WorkSafe BC claims accruals (note 15(c)) Other	\$ 21,453 24,500 1,830	\$ 21,127 20,700 3,327
	\$ 47,783	\$ 45,154

#### 15. Employees' benefit plans and other employment liabilities

#### (a) Public Service Pension Plan

The LDB and its employees contribute to the Public Service Pension Plan, a jointly trusteed pension plan. The Public Service Pension Board of Trustees, representing plan members and employers, is responsible for administering the plan, including investment of the assets and administration of benefits. The plan is a multi-employer defined benefit pension plan. Basic pension benefits are based on a formula. At March 31, 2022, the plan has about 68,000 active members and approximately 54,000 retired members.

Every three years, an actuarial valuation is performed to assess the financial position of the plan and adequacy of plan funding. The actuary determines an appropriate combined employer and member contribution rate to fund the plan. The actuary's calculated contribution rate is based on the entry-age normal cost method, which produces the long-term rate of member and employer contributions sufficient to provide benefits for average future entrants to the plan. This rate may be adjusted for the amortization of any actuarial funding surplus and will be adjusted for the amortization of any unfunded actuarial liability.

Notes to Financial Statements (Tabular amounts in thousands of dollars)

For the year ended March 31, 2023

#### 15. Employees' benefit plans and other employment liabilities (continued)

#### (a) Public Service Pension Plan (continued)

The latest actuarial valuation as at March 31, 2020, indicated a funding surplus of \$2.667 million for basic pension benefits on a going concern basis.

LDB paid \$19.3 million (2022 - \$18.8 million) for employer contributions to the plan in fiscal 2023 which was recorded in administration expenses and represents 2.3 per cent of the total plan contributions. LDB does not expect significant fluctuations in the future contributions to the plan.

If an employer applies to withdraw from the plan, the trustees will determine whether or not an actuarial valuation is required. If a valuation is performed and the actuary determines that contribution rates to the plan would have to increase for the remaining employers as a result of the entity's termination, LDB must pay to the plan the amount necessary for contribution rates to stay the same.

Employers participating in the plan record their pension expense as the amount of employer contributions made during the fiscal year (defined contribution pension plan accounting). This is because the plan records accrued liabilities and accrued assets for the plan in aggregate, resulting in no consistent and reliable basis for allocating the obligation, assets and cost to individual employers participating in the plan.

#### (b) Retirement benefits

Employees are entitled to specific non-pension retirement benefits as provided for under collective agreements and terms of employment. The future liability for this obligation amounts to \$21.5 million (2022 - \$21.1 million), which represents future employees' retirement benefits outside of the Plan and is included in other long-term liabilities. The amount expensed in the current year was \$0.3 million (2021 - \$2.7 million).

#### (c) WorkSafe BC outstanding claims

The LDB self-funds worker's compensation claims. The LDB recognizes a liability and an expense for claims that are in progress at the year-end. This liability of \$24.5 million (2022 - \$20.7 million) is valued by independent actuaries.

Notes to Financial Statements (Tabular amounts in thousands of dollars)

For the year ended March 31, 2023

#### 16. Contractual commitments

(a) BC Liquor store and BC Cannabis store license fees

The LDB pays the Liquor Control and Licensing Branch an annual license fee for each LDB retail store. The BC Liquor store fee is based on annual store sales. The BC Cannabis fee is annual fixed fee. The LDB paid \$0.5 million (2022 - \$0.4 million) for license fees during the year.

(b) Payroll processing

The LDB has an agreement with the BC Public Service Agency for payroll processing. The LDB paid \$1.1 million (2022 - \$1.0 million) for processing services. The agreement expires in July 2025.

Other contractual commitments have been disclosed elsewhere in the notes to the financial statements.

#### 17. Contingent items

- (a) The LDB is the sole importer of beverage alcohol in the Province. The LDB, as the importer of record, has the future liability for customs duty on import beer of \$1.0 million (2022 \$0.7 million) based upon the value of the agents' inventories at March 31, 2023.
- (b) The LDB in the normal course of operations is the defendant in various legal actions and it is not expected that the ultimate outcome of these claims will have a material effect on the financial position or operating results of the LDB.

#### 18. Capital management

The LDB does not retain any equity. Net income is returned to the Province. The LDB has no externally imposed capital requirements.

Notes to Financial Statements (Tabular amounts in thousands of dollars)

For the year ended March 31, 2023

#### 19. Related party transactions

#### (a) Province of British Columbia

All transactions with the Province of BC and its ministries, agencies, and Crown corporations occurred in the normal course of business and are recorded at the exchange amount, which is representative of fair value unless otherwise disclosed in these notes.

#### (b) Key management compensation

The LDB's executive management committee is defined as key management. At March 31, 2023 there were 9 (2022 - 9) members on the executive committee.

	2023	2022
Salaries and short-term benefits Post-employment benefits	\$ 1,609 101	\$ 1,519 123
	\$ 1,710	\$ 1,642

Other related party transactions have been disclosed elsewhere in the notes to the financial statements.

#### 20. Fair value of financial instruments

Fair value measurements recognized in the statement of financial position are categorized in accordance with the following levels:

- (i) Level 1: Quoted prices (unadjusted) in active markets for identical assets or liabilities;
- (ii) Level 2: Inputs other than quoted prices included in Level 1 that are observable for the asset or liability, either directly (i.e. as prices) or indirectly (i.e. derived from prices); and
- (iii) Level 3: Inputs for the asset or liability that is not based on observable market data (unobservable inputs)

All of the LDB's financial instruments are classified within Level 1 or Level 2, apart from the Worksafe BC liabilities, because these instruments are valued using quoted market prices or alternative pricing sources and models utilizing observable market inputs.

Notes to Financial Statements (Tabular amounts in thousands of dollars)

For the year ended March 31, 2023

#### 20. Fair value of financial instruments (continued)

The fair values of the LDB's financial instruments were determined to be the current assets and liabilities.

The carrying amounts for cash, accounts receivable, accounts payable and accrued liabilities and due to the Province of British Columbia approximate their fair values due to the short-term nature of these items.

#### 21. Facilities

The LDB has access to a line of credit facility of \$25,000,000 that is shared with other Provincial ministries and agencies. The balance drawn down as at March 31, 2023 was \$nil (2022 - \$nil)

#### 22. Financial risk factors

The LDB is exposed to the following risks related to its financial assets and liabilities:

- Credit risk
- Liquidity risk
- Market risk

It is management's opinion that the LDB is not exposed to significant credit, liquidity or market risk arising from these instruments.

#### (a) Credit risk

Credit risk is the risk of financial loss to the LDB due to customer inability to pay for product or a counterparty to a financial instrument failing to meet its contractual obligations. The LDB's exposure to credit risk is related only to the value of accounts receivable in its normal course of business, and the LDB manages this risk by minimizing the amount of transactions which require recovery.

Credit risk is the risk of financial loss to the LDB arising from its cash held at financial institutions and the failure of another party to meet its contractual obligations related to lease agreements, including future lease payments. See accounts receivable note 3(b) and 6 for further disclosure on credit risk.

As at March 31, 2023, the cash balances are held with a major Canadian bank and therefore not exposed to significant credit risk.

Notes to Financial Statements (Tabular amounts in thousands of dollars)

For the year ended March 31, 2023

#### 22. Financial risk factor (continued)

#### (b) Liquidity risk

Liquidity risk is the risk that the LDB will be unable to meet its financial obligations as they become due.

The LDB manages liquidity risk primarily by monitoring cash flows and by maintaining the ability to borrow funds through the Province.

#### (c) Market risk

Market risk is the risk that changes in the market prices, such as foreign exchange rates and interest rates, will affect the LDB's income or the value of its financial instruments.

While the majority of the LDB's transactions are in Canadian dollars, the LDB also transacts in Euros and US dollars. These transactions are in the normal course of business. The LDB's exposure to foreign currency risk could impact the accounts payable of the LDB. A 10% movement in the exchange rate between the Canadian dollar and the other currencies listed above would not have a material impact on the LDB.

The LDB currently does not hold any debt or equity securities and as such is not exposed to interest rate risk. As the LDB has no significant interest-bearing assets and liabilities, the LDB's income and operating cash flows are substantially independent of changes in market interest rates.

#### 23. Restatement

During the year, the LDB determined that certain revenue transactions relating to revenue and cost of sales which had been previously recorded on a gross basis (as a principal) should be recognized and reported on a net basis (as an agent). Accordingly, the prior year comparative figures have been restated for these items resulting in the following prior year adjustments. These adjustments do not impact total comprehensive income.

	As previously presented	Adjustments	As restated
Statement of comprehensive income			
Revenue Cost of sales	\$ 4,355,056 (2,674,671)	\$ (603,492) 603,492	\$ 3,751,564 (2,071,179)

#### BRITISH COLUMBIA LIQUOR DISTRIBUTION BRANCH

For the Fiscal Year Ended March 31, 2023

#### 2. Schedule of Debts

B.C. Liquor Distribution Branch's long term debt is not secured by debt instruments nor is it covered by sinking funds or reserves.

Prepared under the Financial Information Regulation, Schedule 1, section 4.

#### 3. Schedule of Guarantee and Indemnity Agreements

The guarantees or indemnities issued under the Guarantees and Indemnities Regulation during the fiscal year are listed below.

	Description	Date Issued	Issuance
			Number
1	Ground Labs Inc. End User License Agreement	May 31, 2022	202314491
2	Element by Westin Vancouver Metrotown  Agreement for use of hotel space	Sep 13, 2022	202314862
3	Element Vancouver Metrotown  Agreement for use of meeting space	Jan 31, 2023	202315377
4	Ivanti, Inc., a Delaware corporation  End user license agreement	Mar 22, 2023	202315621
			202314354
			202314470
	Various landlords		202314779
5	Lease agreements for retail operations	various	202314947
	Lease agreements for retail operations		202315214
			202315309
			202314689

Prepared under the Financial Information Regulation, Schedule 1, section 5.

## 4. Schedule of Remuneration and Expenses

Aceja Uy, J.         80,595         884         81,479           Adams, P.         78,958         241         79,199           Aggarwal, A.         78,863         -         78,863           Agno, A.         98,903         16         98,919           Ahrens, V.         79,900         -         79,900           Akbulatov, R.         110,993         405         111,783           Alexander, B.         132,023         922         132,945           Allgayu, E.         79,360         1,240         80,600           Allyward, L.         77,492         2,887         80,379           Anand, P.         87,010         -         87,010           Andrews, V.         80,174         1,400         81,574           Angal, R.         75,217         35         75,252           Antoniewicz, H.         105,923         684         106,607           Apolinario, F.         107,977         132         108,109           Aquino, J.         94,609         2,068         96,677           Araujo, V.         95,811         -         95,811           Armeen, M.         125,007         682         125,689           Artiushenkov, R.	Name	Renumeration	Expenses	Total
Adams, P. 78,958 241 79,199 Aggarwal, A. 78,863 - 78,863 Agno, A. 98,903 16 98,919 Ahrens, V. 79,900 - 79,900 Akbulatov, R. 110,993 405 111,398 Aksyoz, K. 109,421 2,362 111,783 Aksyoz, K. 109,421 2,362 112,945 Aliggayu, E. 79,360 1,240 80,600 Alyward, L. 77,492 2,887 80,379 Anand, P. 87,010 - 87,010 Andrews, V. 80,174 1,400 81,574 Angal, R. 75,217 35 75,252 Antoniewicz, H. 105,923 684 106,607 Apolinario, F. 107,977 132 108,109 Aquino, J. 94,609 2,068 96,677 Araujo, V. 95,811 - 95,811 Armeen, M. 125,007 682 125,689 Artiushenkov, R. 75,413 - 75,413 Au, P. 83,005 - 83,005 Auty, A. 90,252 821 91,073 Auvy, A. 90,252 821 91,073 Bains, R. 132,063 1,897 133,960 Bakker, A. 137,032 16,051 153,083 Baldonero, P. 76,011 2,624 78,635 Ballantyne, D. 106,352 5,20 106,872 Barros, J. 86,042 - 86,042 Barrias, J. 89,224 1,161 80,385 Barrias, J. 86,042 - 86,042 Batishchev, D. 104,031 955 104,986 Bawa, D. 116,569 5,946 122,515 Bayer, C. 80,588 881 81,469 Beattie, M. 93,417 - 93,417	Abat, A.	92,132	1,670	93,802
Aggarwal, A.       78,863       -       78,863         Agno, A.       98,903       16       98,919         Ahrens, V.       79,900       -       79,900         Akbulatov, R.       110,993       405       111,398         Aksyoz, K.       109,421       2,362       111,783         Allegander, B.       132,023       922       132,945         Alliggayu, E.       79,360       1,240       80,600         Allyward, L.       77,492       2,887       80,379         Anand, P.       87,010       -       87,010         Andrews, V.       80,174       1,400       81,574         Angal, R.       75,217       35       75,252         Antoniewicz, H.       105,923       684       106,607         Apolinario, F.       107,977       132       108,109         Aquino, J.       94,609       2,068       96,677         Araujo, V.       95,811       -       95,811         Armeen, M.       125,007       682       125,689         Artiushenkov, R.       79,546       1,873       81,419         Aspurias, A.       75,413       -       75,413         Au, P.       83,005 <td>Aceja Uy, J.</td> <td>80,595</td> <td>884</td> <td>81,479</td>	Aceja Uy, J.	80,595	884	81,479
Agno, A.         98,903         16         98,919           Ahrens, V.         79,900         -         79,900           Akbulatov, R.         110,993         405         111,398           Aksyoz, K.         109,421         2,362         111,783           Alegaryu, E.         79,360         1,240         80,600           Allyward, L.         77,492         2,887         80,379           Anand, P.         87,010         -         87,010           Andrews, V.         80,174         1,400         81,574           Angal, R.         75,217         35         75,252           Antoniewicz, H.         105,923         684         106,607           Apglinario, F.         107,977         132         108,109           Aquino, J.         94,609         2,068         96,677           Araujo, V.         95,811         -         95,811           Armeen, M.         125,007         682         125,689           Artiushenkov, R.         79,546         1,873         81,419           Aspurias, A.         75,413         -         75,413           Au, P.         83,005         -         83,005           Auty, A. <t< td=""><td>Adams, P.</td><td>78,958</td><td>241</td><td>79,199</td></t<>	Adams, P.	78,958	241	79,199
Ahrens, V. 79,900 - 79,900 Akbulatov, R. 110,993 405 111,398 Aksyoz, K. 109,421 2,362 111,783 Alexander, B. 132,023 922 132,945 Aliggayu, E. 79,360 1,240 80,600 Alyward, L. 77,492 2,887 80,379 Anand, P. 87,010 - 87,010 Andrews, V. 80,174 1,400 81,574 Angal, R. 75,217 35 75,252 Antoniewicz, H. 105,923 684 106,607 Apolinario, F. 107,977 132 108,109 Aquino, J. 49,609 2,068 96,677 Araujo, V. 95,811 - 95,811 - 95,811 Armeen, M. 125,007 682 125,689 Artiushenkov, R. 79,546 1,873 81,419 Aspurias, A. 75,413 - 75,413 - 75,413 Au, P. 83,005 - 83,005 Auty, A. 90,252 821 91,073 Awoyemi, O. 102,780 102,780 102,780 818,87,8 132,063 1,897 133,960 818kor, A. 137,032 16,051 153,083 81,807 Angal, R. 137,032 16,051 153,083 81,807 Balkar, A. 137,032 16,051 16,051 16,051 16,051 16,051 16,051 16,051 16,051 16,051 16,051 16,051 16,051 16,051 16,051 16,051 16,051 16,051	Aggarwal, A.	78,863	-	78,863
Akbulatov, R.       110,993       405       111,398         Aksyoz, K.       109,421       2,362       111,783         Alexander, B.       132,023       922       132,945         Aliggayu, E.       79,360       1,240       80,600         Alyward, L.       77,492       2,887       80,379         Anand, P.       87,010       -       87,010         Andrews, V.       80,174       1,400       81,574         Angal, R.       75,217       35       75,252         Antoniewicz, H.       105,923       684       106,607         Apolinario, F.       107,977       132       108,109         Aquino, J.       94,609       2,068       96,677         Araujo, V.       95,811       -       95,811         Armeen, M.       125,007       682       125,889         Artiushenkov, R.       79,546       1,873       81,419         Aspurias, A.       75,413       -       75,413         Au, P.       83,005       -       83,005         Auty, A.       90,252       821       90,783         Awoyemi, O.       102,780       -       102,780         Bains, R.       132,063 <td>Agno, A.</td> <td>98,903</td> <td>16</td> <td>98,919</td>	Agno, A.	98,903	16	98,919
Akbulatov, R.       110,993       405       111,398         Aksyoz, K.       109,421       2,362       111,783         Alexander, B.       132,023       922       132,945         Aliggayu, E.       79,360       1,240       80,600         Alyward, L.       77,492       2,887       80,379         Anand, P.       87,010       -       87,010         Anderws, V.       80,174       1,400       81,574         Angal, R.       75,217       35       75,252         Antoniewicz, H.       105,923       684       106,607         Apolinario, F.       107,977       132       108,109         Aquino, J.       94,609       2,068       96,677         Araujo, V.       95,811       -       95,811         Armeen, M.       125,007       682       125,689         Artiushenkov, R.       79,546       1,873       81,419         Aspurias, A.       75,413       -       75,413         Au, P.       83,005       -       83,005         Auty, A.       90,252       821       91,073         Awoyemi, O.       102,780       -       102,780         Bains, R.       132,063 <td>Ahrens, V.</td> <td>79,900</td> <td>-</td> <td>79,900</td>	Ahrens, V.	79,900	-	79,900
Alexander, B. 132,023 922 132,945 Aliggayu, E. 79,360 1,240 80,600 Alyward, L. 77,492 2,887 80,379 Anand, P. 87,010 - 87,010 Andrews, V. 80,174 1,400 81,574 Angal, R. 75,217 35 75,252 Antoniewicz, H. 105,923 684 106,607 Apolinario, F. 107,977 132 108,109 Aquino, J. 94,609 2,068 96,677 Araujo, V. 95,811 - 95,811 Armeen, M. 125,007 682 125,689 Artiushenkov, R. 79,546 1,873 81,419 Aspurias, A. 75,413 - 75,413 Au, P. 83,005 - 83,005 Auty, A. 90,252 821 91,073 Awoyemi, O. 102,780 - 102,780 Baiks, R. 132,063 1,897 133,960 Bakker, A. 137,032 16,051 153,083 Baldonero, P. 76,011 2,624 78,635 Ballantyne, D. 106,352 520 106,872 Balsara, Z. 108,295 1,577 109,872 Balsara, Z. 108,295 1,577 109,872 Bariana, J. 80,740 1,245 81,985 Barros, J. 86,042 - 86,042 Batishchev, D. 104,031 955 104,986 Bawa, D. 116,569 5,946 122,515 Bayer, C. 80,588 881 81,469 Beattie, M. 93,417 - 93,417	Akbulatov, R.	110,993	405	
Aligayu, E.       79,360       1,240       80,600         Alyward, L.       77,492       2,887       80,379         Anand, P.       87,010       -       87,010         Andrews, V.       80,174       1,400       81,574         Angal, R.       75,217       35       75,252         Antoniewicz, H.       105,923       684       106,607         Apolinario, F.       107,977       132       108,109         Aquino, J.       94,609       2,068       96,677         Araujo, V.       95,811       -       95,811         Armeen, M.       125,007       682       125,689         Artiushenkov, R.       79,546       1,873       81,419         Aspurias, A.       75,413       -       75,413         Au, P.       83,005       -       83,005         Auty, A.       90,252       821       91,073         Awoyemi, O.       102,780       -       102,780         Bairs, R.       132,063       1,897       133,960         Bakker, A.       137,032       16,051       153,083         Ballantyne, D.       106,352       520       106,872         Balsara, Z.       108,295 <td>Aksyoz, K.</td> <td>109,421</td> <td>2,362</td> <td>111,783</td>	Aksyoz, K.	109,421	2,362	111,783
Alyward, L. 77,492 2,887 80,379 Anand, P. 87,010 - 87,010 Andrews, V. 80,174 1,400 81,574 Angal, R. 75,217 35 75,252 Antoniewicz, H. 105,923 684 106,607 Apolinario, F. 107,977 132 108,109 Aquino, J. 94,609 2,068 96,677 Araujo, V. 95,811 - 95,811 Armeen, M. 125,007 682 125,689 Artiushenkov, R. 79,546 1,873 81,419 Aspurias, A. 75,413 - 75,413 Au, P. 83,005 - 83,005 Auty, A. 90,252 821 91,073 Awoyemi, O. 102,780 - 102,780 Bains, R. 132,063 1,897 133,960 Bakker, A. 137,032 16,051 153,083 Baldonero, P. 76,011 2,624 78,635 Ballantyne, D. 106,352 520 106,872 Balsara, Z. 108,295 1,577 109,872 Bandyo, K. 80,740 1,245 81,985 Bariana, J. 79,224 1,161 80,385 Barros, J. 86,042 - 86,042 Batishchev, D. 104,031 955 104,985 Barsh, D. 116,569 5,946 122,515 Baxter, L. 85,857 309 86,166 Bayer, C. 80,588 881 81,466 Beattie, M. 93,417 - 93,417	Alexander, B.	132,023	922	132,945
Anand, P.       87,010       -       87,010         Andrews, V.       80,174       1,400       81,574         Angal, R.       75,217       35       75,252         Antoniewicz, H.       105,923       684       106,607         Apolinario, F.       107,977       132       108,109         Aquino, J.       94,609       2,068       96,677         Araujo, V.       95,811       -       95,811         Armeen, M.       125,007       682       125,689         Artiushenkov, R.       79,546       1,873       81,419         Aspurias, A.       75,413       -       75,413         Au, P.       83,005       -       83,005         Auty, A.       90,252       821       91,073         Awoyemi, O.       102,780       -       102,780         Bains, R.       132,063       1,897       133,960         Bakker, A.       137,032       16,051       153,083         Ballantyne, D.       106,352       520       106,872         Balsara, Z.       108,295       1,577       109,872         Barros, J.       80,740       1,245       81,985         Barros, J.       86,042 <td>Aliggayu, E.</td> <td>79,360</td> <td>1,240</td> <td>80,600</td>	Aliggayu, E.	79,360	1,240	80,600
Andrews, V.       80,174       1,400       81,574         Angal, R.       75,217       35       75,252         Antoniewicz, H.       105,923       684       106,607         Apolinario, F.       107,977       132       108,109         Aquino, J.       94,609       2,068       96,677         Araujo, V.       95,811       -       95,811         Armeen, M.       125,007       682       125,689         Artiushenkov, R.       79,546       1,873       81,419         Aspurias, A.       75,413       -       75,413         Au, P.       83,005       -       83,005         Auty, A.       90,252       821       91,073         Awoyemi, O.       102,780       -       102,780         Bains, R.       132,063       1,897       133,963         Balker, A.       137,032       16,051       153,083         Ballantyne, D.       106,352       520       106,872         Balsara, Z.       108,295       1,577       109,872         Bariana, J.       79,224       1,161       80,385         Barriana, J.       80,42       -       86,042         Batishchev, D.       104	Alyward, L.	77,492	2,887	80,379
Andrews, V.       80,174       1,400       81,574         Angal, R.       75,217       35       75,252         Antoniewicz, H.       105,923       684       106,607         Apolinario, F.       107,977       132       108,109         Aquino, J.       94,609       2,068       96,677         Araujo, V.       95,811       -       95,811         Armeen, M.       125,007       682       125,689         Artiushenkov, R.       79,546       1,873       81,419         Aspurias, A.       75,413       -       75,413         Au, P.       83,005       -       83,005         Auty, A.       90,252       821       91,073         Awoyemi, O.       102,780       -       102,780         Bains, R.       132,063       1,897       133,963         Balker, A.       137,032       16,051       153,083         Ballantyne, D.       106,352       520       106,872         Balsara, Z.       108,295       1,577       109,872         Bariana, J.       79,224       1,161       80,385         Bariana, J.       80,42       -       80,042         Batishchev, D.       104,	Anand, P.	87,010	-	87,010
Antoniewicz, H.       105,923       684       106,607         Apolinario, F.       107,977       132       108,109         Aquino, J.       94,609       2,068       96,677         Araujo, V.       95,811       -       95,811         Armeen, M.       125,007       682       125,689         Artiushenkov, R.       79,546       1,873       81,419         Aspurias, A.       75,413       -       75,413         Au, P.       83,005       -       83,005         Auty, A.       90,252       821       91,073         Awoyemi, O.       102,780       -       102,780         Baiss, R.       132,063       1,897       133,960         Bakker, A.       137,032       16,051       153,083         Baldonero, P.       76,011       2,624       78,635         Ballantyne, D.       106,352       520       106,872         Bassara, Z.       108,295       1,577       109,872         Barriana, J.       80,740       1,245       81,985         Barros, J.       86,042       -       86,042         Barshchev, D.       104,031       955       104,986         Bawa, D.	Andrews, V.		1,400	
Apolinario, F.       107,977       132       108,109         Aquino, J.       94,609       2,068       96,677         Araujo, V.       95,811       -       95,811         Armeen, M.       125,007       682       125,689         Artiushenkov, R.       79,546       1,873       81,419         Aspurias, A.       75,413       -       75,413         Au, P.       83,005       -       83,005         Auty, A.       90,252       821       91,073         Awoyemi, O.       102,780       -       102,780         Bains, R.       132,063       1,897       133,960         Bakker, A.       137,032       16,051       153,083         Baldonero, P.       76,011       2,624       78,635         Ballantyne, D.       106,352       520       106,872         Balsara, Z.       108,295       1,577       109,872         Bariana, J.       79,224       1,161       80,385         Barros, J.       86,042       -       86,042         Bawa, D.       104,031       955       104,986         Bawa, D.       116,569       5,946       122,515         Bayer, C.       80,588 <td>Angal, R.</td> <td>75,217</td> <td>35</td> <td>75,252</td>	Angal, R.	75,217	35	75,252
Aquino, J.94,6092,06896,677Araujo, V.95,811-95,811Armeen, M.125,007682125,689Artiushenkov, R.79,5461,87381,419Aspurias, A.75,413-75,413Au, P.83,005-83,005Auty, A.90,25282191,073Awoyemi, O.102,780-102,780Bains, R.132,0631,897133,960Bakker, A.137,03216,051153,083Baldonero, P.76,0112,62478,635Ballantyne, D.106,352520106,872Balsara, Z.108,2951,577109,872Bandyo, K.80,7401,24581,985Bariana, J.79,2241,16180,385Barros, J.86,042-86,042Batishchev, D.104,031955104,986Bawa, D.116,5695,946122,515Baxter, L.85,85730986,166Bayer, C.80,58888181,469Beattie, M.93,417-93,417	Antoniewicz, H.	105,923	684	106,607
Araujo, V.       95,811       -       95,811         Armeen, M.       125,007       682       125,689         Artiushenkov, R.       79,546       1,873       81,419         Aspurias, A.       75,413       -       75,413         Au, P.       83,005       -       83,005         Auty, A.       90,252       821       91,073         Awoyemi, O.       102,780       -       102,780         Bains, R.       132,063       1,897       133,960         Bakker, A.       137,032       16,051       153,083         Baldonero, P.       76,011       2,624       78,635         Ballantyne, D.       106,352       520       106,872         Balsara, Z.       108,295       1,577       109,872         Bariana, J.       80,740       1,245       81,985         Barros, J.       86,042       -       86,042         Bawa, D.       104,031       955       104,986         Bawa, D.       116,569       5,946       122,515         Bayer, C.       80,588       881       81,469         Beattie, M.       93,417       -       93,417	Apolinario, F.	107,977	132	108,109
Armeen, M.125,007682125,689Artiushenkov, R.79,5461,87381,419Aspurias, A.75,413-75,413Au, P.83,005-83,005Auty, A.90,25282191,073Awoyemi, O.102,780-102,780Bains, R.132,0631,897133,960Bakker, A.137,03216,051153,083Baldonero, P.76,0112,62478,635Ballantyne, D.106,352520106,872Balsara, Z.108,2951,577109,872Bariana, J.80,7401,24581,985Bariana, J.79,2241,16180,385Barros, J.86,042-86,042Batishchev, D.104,031955104,986Bawa, D.116,5695,946122,515Baxter, L.85,85730986,166Bayer, C.80,58888181,469Beattie, M.93,417-93,417	Aquino, J.	94,609	2,068	96,677
Armeen, M.125,007682125,689Artiushenkov, R.79,5461,87381,419Aspurias, A.75,413-75,413Au, P.83,005-83,005Auty, A.90,25282191,073Awoyemi, O.102,780-102,780Bains, R.132,0631,897133,960Bakker, A.137,03216,051153,083Baldonero, P.76,0112,62478,635Ballantyne, D.106,352520106,872Balsara, Z.108,2951,577109,872Bariana, J.80,7401,24581,985Bariana, J.79,2241,16180,385Barros, J.86,042-86,042Batishchev, D.104,031955104,986Bawa, D.116,5695,946122,515Baxter, L.85,85730986,166Bayer, C.80,58888181,469Beattie, M.93,417-93,417	Araujo, V.	95,811	-	95,811
Aspurias, A.       75,413       -       75,413         Au, P.       83,005       -       83,005         Auty, A.       90,252       821       91,073         Awoyemi, O.       102,780       -       102,780         Bains, R.       132,063       1,897       133,960         Bakker, A.       137,032       16,051       153,083         Baldonero, P.       76,011       2,624       78,635         Ballantyne, D.       106,352       520       106,872         Balsara, Z.       108,295       1,577       109,872         Bandyo, K.       80,740       1,245       81,985         Barros, J.       86,042       -       86,042         Batishchev, D.       104,031       955       104,986         Bawa, D.       116,569       5,946       122,515         Baxter, L.       85,857       309       86,166         Bayer, C.       80,588       881       81,469         Beattie, M.       93,417       -       93,417	Armeen, M.	125,007	682	125,689
Au, P.       83,005       -       83,005         Auty, A.       90,252       821       91,073         Awoyemi, O.       102,780       -       102,780         Bains, R.       132,063       1,897       133,960         Bakker, A.       137,032       16,051       153,083         Baldonero, P.       76,011       2,624       78,635         Ballantyne, D.       106,352       520       106,872         Balsara, Z.       108,295       1,577       109,872         Bandyo, K.       80,740       1,245       81,985         Barros, J.       86,042       -       86,042         Batishchev, D.       104,031       955       104,986         Bawa, D.       116,569       5,946       122,515         Baxter, L.       85,857       309       86,166         Bayer, C.       80,588       881       81,469         Beattie, M.       93,417       -       93,417	Artiushenkov, R.	79,546	1,873	81,419
Auty, A.90,25282191,073Awoyemi, O.102,780-102,780Bains, R.132,0631,897133,960Bakker, A.137,03216,051153,083Baldonero, P.76,0112,62478,635Ballantyne, D.106,352520106,872Balsara, Z.108,2951,577109,872Bandyo, K.80,7401,24581,985Bariana, J.79,2241,16180,385Barros, J.86,042-86,042Batishchev, D.104,031955104,986Bawa, D.116,5695,946122,515Baxter, L.85,85730986,166Bayer, C.80,58888181,469Beattie, M.93,417-93,417	Aspurias, A.	75,413	-	75,413
Awoyemi, O.       102,780       -       102,780         Bains, R.       132,063       1,897       133,960         Bakker, A.       137,032       16,051       153,083         Baldonero, P.       76,011       2,624       78,635         Ballantyne, D.       106,352       520       106,872         Balsara, Z.       108,295       1,577       109,872         Bandyo, K.       80,740       1,245       81,985         Bariana, J.       79,224       1,161       80,385         Barros, J.       86,042       -       86,042         Batishchev, D.       104,031       955       104,986         Bawa, D.       116,569       5,946       122,515         Baxter, L.       85,857       309       86,166         Bayer, C.       80,588       881       81,469         Beattie, M.       93,417       -       93,417	Au, P.	83,005	-	83,005
Bains, R.       132,063       1,897       133,960         Bakker, A.       137,032       16,051       153,083         Baldonero, P.       76,011       2,624       78,635         Ballantyne, D.       106,352       520       106,872         Balsara, Z.       108,295       1,577       109,872         Bandyo, K.       80,740       1,245       81,985         Bariana, J.       79,224       1,161       80,385         Barros, J.       86,042       -       86,042         Batishchev, D.       104,031       955       104,986         Bawa, D.       116,569       5,946       122,515         Baxter, L.       85,857       309       86,166         Bayer, C.       80,588       881       81,469         Beattie, M.       93,417       -       93,417	Auty, A.	90,252	821	91,073
Bakker, A.       137,032       16,051       153,083         Baldonero, P.       76,011       2,624       78,635         Ballantyne, D.       106,352       520       106,872         Balsara, Z.       108,295       1,577       109,872         Bandyo, K.       80,740       1,245       81,985         Bariana, J.       79,224       1,161       80,385         Barros, J.       86,042       -       86,042         Batishchev, D.       104,031       955       104,986         Bawa, D.       116,569       5,946       122,515         Baxter, L.       85,857       309       86,166         Bayer, C.       80,588       881       81,469         Beattie, M.       93,417       -       93,417	Awoyemi, O.	102,780	-	102,780
Baldonero, P.76,0112,62478,635Ballantyne, D.106,352520106,872Balsara, Z.108,2951,577109,872Bandyo, K.80,7401,24581,985Bariana, J.79,2241,16180,385Barros, J.86,042-86,042Batishchev, D.104,031955104,986Bawa, D.116,5695,946122,515Baxter, L.85,85730986,166Bayer, C.80,58888181,469Beattie, M.93,417-93,417	Bains, R.	132,063	1,897	133,960
Ballantyne, D.106,352520106,872Balsara, Z.108,2951,577109,872Bandyo, K.80,7401,24581,985Bariana, J.79,2241,16180,385Barros, J.86,042-86,042Batishchev, D.104,031955104,986Bawa, D.116,5695,946122,515Baxter, L.85,85730986,166Bayer, C.80,58888181,469Beattie, M.93,417-93,417	Bakker, A.	137,032	16,051	153,083
Balsara, Z.108,2951,577109,872Bandyo, K.80,7401,24581,985Bariana, J.79,2241,16180,385Barros, J.86,042-86,042Batishchev, D.104,031955104,986Bawa, D.116,5695,946122,515Baxter, L.85,85730986,166Bayer, C.80,58888181,469Beattie, M.93,417-93,417	Baldonero, P.	76,011	2,624	78,635
Bandyo, K.80,7401,24581,985Bariana, J.79,2241,16180,385Barros, J.86,042-86,042Batishchev, D.104,031955104,986Bawa, D.116,5695,946122,515Baxter, L.85,85730986,166Bayer, C.80,58888181,469Beattie, M.93,417-93,417	Ballantyne, D.	106,352	520	106,872
Bariana, J.79,2241,16180,385Barros, J.86,042-86,042Batishchev, D.104,031955104,986Bawa, D.116,5695,946122,515Baxter, L.85,85730986,166Bayer, C.80,58888181,469Beattie, M.93,417-93,417	Balsara, Z.	108,295	1,577	109,872
Barros, J.86,042-86,042Batishchev, D.104,031955104,986Bawa, D.116,5695,946122,515Baxter, L.85,85730986,166Bayer, C.80,58888181,469Beattie, M.93,417-93,417	Bandyo, K.	80,740	1,245	81,985
Batishchev, D.       104,031       955       104,986         Bawa, D.       116,569       5,946       122,515         Baxter, L.       85,857       309       86,166         Bayer, C.       80,588       881       81,469         Beattie, M.       93,417       -       93,417	Bariana, J.	79,224	1,161	80,385
Bawa, D.116,5695,946122,515Baxter, L.85,85730986,166Bayer, C.80,58888181,469Beattie, M.93,417-93,417	Barros, J.	86,042	-	86,042
Baxter, L.       85,857       309       86,166         Bayer, C.       80,588       881       81,469         Beattie, M.       93,417       -       93,417	Batishchev, D.	104,031	955	104,986
Baxter, L.       85,857       309       86,166         Bayer, C.       80,588       881       81,469         Beattie, M.       93,417       -       93,417	Bawa, D.	116,569	5,946	122,515
Beattie, M. 93,417 - 93,417	Baxter, L.	85,857		86,166
Beattie, M. 93,417 - 93,417	Bayer, C.			
	Beattie, M.		-	
	Belle, A.		285	

## 4. Schedule of Remuneration and Expenses (continued)

Name	Renumeration	Expenses	Total
Belli, J.	99,512	-	99,512
Bhala, M.	101,909	48	101,957
Bhardwaj, N.	84,084	15	84,099
Bhatara, M.	120,429	-	120,429
Bhatia, T.	111,448	-	111,448
Bhushan, S.	105,726	-	105,726
Bill, J.	75,435	1,379	76,814
Bilney, K.	107,088	6,209	113,297
Bissoondatt, R.	164,920	13,001	177,921
Biswal, A.	131,432	424	131,856
Blue, M.	95,630	587	96,217
Boe, C.	107,724	-	107,724
Bos, A.	78,100	336	78,436
Boston, D.	77,241	337	77,578
Boyle, V.	105,175	-	105,175
Bradley, C.	86,794	859	87,653
Brar, M.	83,301	146	83,447
Bravay, M.	76,769	1,318	78,087
Brenton, J.	77,703	1,319	79,022
Broughton, M.	123,048	339	123,387
Brown, N.	105,824	-	105,824
Brown, N.	106,850	-	106,850
Brown, P.	85,891	191	86,082
Bui, A.	77,345	299	77,644
Buyya, M.	77,076	-	77,076
Cacic, A.	93,175	1,701	94,876
Cairns, A.	80,494	1,745	82,239
Campbell, A.	103,526	529	104,055
Campbell, D.	87,121	388	87,509
Campbell, J.	88,875	-	88,875
Cann, R.	104,812	-	104,812
Caplette, S.	89,311	2,428	91,739
Carrillo, J.	111,854	4,295	116,149
Carter, R.	82,108	3,621	85,729
Carter, W.	85,654	-	85,654
Castaneto, J.	148,645	12,405	161,050
Cawley, A.	116,113	9,901	126,014
Cecilia, A.	103,217	-	103,217
Chamberlain, J.	98,998	204	99,202

## 4. Schedule of Remuneration and Expenses (continued)

Name	Renumeration	Expenses	Total
Chan, D.	98,650	50	98,700
Chan, K.	75,913	5,035	80,948
Chan, K.	103,219	-	103,219
Chan, Y.	75,255	-	75,255
Chandra, S.	97,302	939	98,241
Chang, G.	100,442	-	100,442
Chau, D.	117,513	1,295	118,808
Cheema, A.	103,060	1,006	104,066
Chen, B.	93,367	62	93,429
Chen, E.	81,472	-	81,472
Cheung, J.	115,535	-	115,535
Cheung, K.	94,352	1,012	95,364
Chib, S.	93,210	1,671	94,881
Chin, F.	77,357	-	77,357
Chisholm, K.	75,102	191	75,293
Choudhary, S.	103,259	-	103,259
Choudhary, V.	94,793	-	94,793
Chow, A.	100,147	35	100,182
Christensen, B.	110,324	454	110,778
Christian, M.	78,942	1,778	80,720
Chu, E.	124,150	833	124,983
Chu, H.	78,028	6,221	84,249
Chu, N.	88,995	1,433	90,428
Chua, H.	77,254	7,325	84,579
Clair, A.	99,288	155	99,443
Clarke, B.	78,900	186	79,086
Clelland, C.	101,281	2,982	104,263
Co, D.	75,757	668	76,425
Collingwood, D.	113,496	3,568	117,064
Conway, R.	79,696	1,649	81,345
Corah, G.	167,069	3,420	170,489
Cruz, C.	86,681	-	86,681
Cyr, K.	82,163	-	82,163
Da Silva, F.	88,892	764	89,656
Das, M.	94,962	272	95,234
Dato, R.	98,457	2,503	100,960
Davies, D.	83,681	64	83,745
Davis, C.	96,787	165	96,952
Day, J.	80,187	1,110	81,297

## 4. Schedule of Remuneration and Expenses (continued)

Name	Renumeration	Expenses	Total
de Jong, D.	96,170	639	96,809
de Klerk, M.	85,913	-	85,913
De Levo, P.	101,268	104	101,372
Deng, W.	104,352	620	104,972
Derecho, R.	86,263	2,005	88,268
Dick, C.	100,116	25	100,141
Ditomaso, V.	84,357	4,997	89,354
Dobreci, L.	91,766	1,209	92,975
Dohl, C.	83,348	1,559	84,907
Downer, B.	78,782	2,169	80,951
Drake, L.	86,203	2,654	88,857
Drouin, D.	78,699	-	78,699
Dunn, C.	77,245	49	77,294
Durbalau, G.	93,246	-	93,246
Dyck, T.	76,666	3,576	80,242
Eddy, L.	82,084	-	82,084
Eddy, M.	78,796	2,183	80,979
Edwards, C.	77,450	1,256	78,706
Ehler, J.	88,686	-	88,686
Elder, J.	82,870	3,352	86,222
Ellis, N.	75,052	310	75,362
Erickson, M.	99,999	1,525	101,524
Espiritu, M.	77,417	1,146	78,563
Estrera, M.	85,437	420	85,857
Fan, H.	122,869	650	123,519
Fang, Y.	79,726	-	79,726
Faulds, M.	91,592	516	92,108
Fei, Y.	103,647	-	103,647
Ferguson, R.	79,341	581	79,922
Fernandez, R.	78,405	35	78,440
Ferrara, R.	167,490	7,621	175,111
Ferreira, R.	93,546	-	93,546
Firman, G.	110,803	3,154	113,957
Fisher, J.	94,387	1,973	96,360
Fisher, S.	165,909	4,464	170,373
Fitz-James, S.	89,267	-	89,267
Fong, J.	117,951	59	118,010
Foran, M.	80,829	1,063	81,892
Ford, D.	113,395	12,855	126,250

## 4. Schedule of Remuneration and Expenses (continued)

Name	Renumeration	Expenses	Total
Foulger, K.	103,120	-	103,120
Fraser, R.	79,466	-	79,466
Friesen, O.	82,383	374	82,757
Fu, Y.	84,059	-	84,059
Gabanyi, R.	97,682	-	97,682
Gajjar, K.	105,377	32	105,409
Gandham, P.	96,510	-	96,510
Gannaban, J.	84,213	245	84,458
Gao, H.	110,841	-	110,841
Gao, X.	84,691	-	84,691
Gautam, A.	100,546	-	100,546
Ge, M.	84,620	874	85,494
Geary, B.	83,525	2,825	86,350
Geddie, W.	89,393	109	89,502
George, S.	104,587	-	104,587
Gerlock, K.	110,183	-	110,183
Ghorbanzadeh, M.	75,617	1,542	77,159
Giesbrecht, K.	107,335	1,303	108,638
Gill, A.	79,163	303	79,466
Gill, A.	101,961	128	102,089
Giuca, L.	86,920	1,711	88,631
Glomlien, M.	80,424	-	80,424
Gock, R.	75,483	6,685	82,168
Goldbach, S.	95,220	-	95,220
Gonzales, V.	75,281	-	75,281
Gonzalez, M.	126,854	379	127,233
Gotengco, T.	81,648	-	81,648
Gouldsborough, D.	92,407	661	93,068
Green, S.	78,654	96	78,750
Gregson, P.	78,828	3,896	82,724
Grove, R.	78,991	108	79,099
Grover, S.	78,806	-	78,806
Guay, M.	78,185	-	78,185
Guo, W.	79,216	320	79,536
Haddadi, R.	120,066	30	120,096
Hale, B.	95,762	1,319	97,081
Hallgren, L.	78,529	268	78,797
Hamilton, K.	107,077	218	107,295
Hanlon, V.	86,172	-	86,172

## 4. Schedule of Remuneration and Expenses (continued)

Name	Renumeration	Expenses	Total
Hansen, R.	79,762	1,463	81,225
Harker, J.	93,546	290	93,836
Harriott, K.	97,322	537	97,859
Harrison, J.	77,243	2,731	79,974
Hartwell, C.	81,175	1,306	82,481
Hayer, P.	77,008	548	77,556
Henderson, L.	100,294	=	100,294
Henderson, S.	76,723	1,454	78,177
Hewton, J.	83,734	2,690	86,424
Hickson, W.	97,099	=	97,099
Hill, T.	95,788	750	96,538
Hinksman, D.	87,511	1,676	89,187
Ho, W.	81,840	3,134	84,974
Hopkins, R.	78,863	2,326	81,189
Hopson, M.	79,486	571	80,057
Hu, J.	109,476	-	109,476
Huang, X.	97,097	-	97,097
Huh, B.	97,072	-	97,072
Hui, C.	125,512	3,141	128,653
Hui, D.	84,105	50	84,155
Inkpen, J.	123,427	1,687	125,114
Inthavixay, X.	105,591	450	106,041
Jain, S.	125,070	3,086	128,156
Jamin, V.	85,365	111	85,476
Jardim, J.	78,877	2,178	81,055
Jayasekara, C.	88,620	176	88,796
Jervis, M.	79,148	551	79,699
Jeyaraj, B.	139,415	428	139,843
Jiwa, M.	84,312	961	85,273
Johns, W.	91,569	-	91,569
Johnson, C.	95,626	-	95,626
Johnston, S.	102,799	4,374	107,173
Jones Willey, C.	127,043	225	127,268
Jones, R.	80,338	893	81,231
Jose, M.	80,725	3,261	83,986
Juayang, M.	94,507	25	94,532
Julius, G.	90,351	4,793	95,144
Kaiser, K.	95,603	181	95,784
Kalsi, G.	75,289	1,749	77,038

## 4. Schedule of Remuneration and Expenses (continued)

Name	Renumeration	Expenses	Total
Kang, B.	106,506	175	106,681
Kang, M.	98,170	-	98,170
Kang, P.	108,022	1,823	109,845
Kapeluck, D.	107,135	-	107,135
Kaulfuss, T.	85,201	569	85,770
Kaur, K.	81,749	-	81,749
Kearney, N.	77,258	5,041	82,299
Kelly, V.	76,051	340	76,391
Kerkez, M.	106,483	-	106,483
Khanna, V.	75,807	1,262	77,069
Khatker, S.	80,644	386	81,030
Kho, P.	81,925	-	81,925
Khramtsova, E.	119,234	320	119,554
Kim, H.	93,562	1,892	95,454
Kim, R.	86,326	1,606	87,932
Kim, R.	157,709	160	157,869
Kincaid, E.	83,006	729	83,735
Knight, I.	82,107	279	82,386
Knight, S.	86,637	179	86,816
Knowles, R.	80,382	392	80,774
Knudsen, C.	79,942	4,632	84,574
Ko, W.	104,707	-	104,707
Koehler, D.	79,196	915	80,111
Kok, R.	112,617	490	113,107
Koo, S.	93,429	51	93,480
Koo, S.	94,635	2,295	96,930
Kooner, J.	76,020	971	76,991
Kuehn, O.	92,689	54	92,743
Kumar, E.	78,680	270	78,950
Kwa, B.	89,459	969	90,428
Kwan, B.	111,072	1,527	112,599
Kwan, K.	95,210	1,766	96,976
Kwan, M.	87,598	· -	87,598
Kwasowsky, S.	80,643	1,008	81,651
Kwok, P.	84,259	, -	84,259
Lado, V.	81,669	95	81,764
Lagumbay, C.	95,907	302	96,209
Lai, H.	93,512	-	93,512
Lalande, A.	84,675	3,146	87,821
: : · · · · · · · · · · · · · · · · · ·	0.,0.0	J,= .0	0.,0_1

## 4. Schedule of Remuneration and Expenses (continued)

Lam, L.       103,726       35       103,761         Lam, N.       123,513       3,535       127,048         Lam, S.       81,442       -       81,442         Lau, L.       91,871       -       91,871         Law, C.       91,871       -       83,117         Lee, B.       83,117       -       83,117         Lee, J.       103,748       875       104,623         Lee, K.       83,108       -       83,108         Lee, K.       83,108       -       83,108         Lee, R.       104,239       -       104,239         Lee, T.       118,405       -       118,405         Lee, T.       1318,405       -       118,405         Lee, T.       135,851       320       136,171         Lee, T.       135,851       320       136,171         Lee, W.       85,122       -       85,524         Lehr, S.       85,584       -       85,584         Leib, S.       85,584       -       84,834         Leung, H.       84,834       -       84,834         Leung, V.       94,338       -       94,338         Levick, R. <t< th=""><th>Name</th><th>Renumeration</th><th>Expenses</th><th>Total</th></t<>	Name	Renumeration	Expenses	Total
Lam, S.       81,442       -       81,442         Law, L.       91,871       -       91,871         Lawson, R.       241,703       2,203       23,906         Lee, B.       83,117       -       83,117         Lee, J.       103,748       875       104,623         Lee, K.       83,108       -       83,108         Lee, M.       104,239       -       104,239         Lee, R.       125,120       1,064       126,184         Lee, T.       118,405       -       118,405         Lee, T.       138,851       320       136,171         Lee, W.       85,122       -       85,584         Lein, S.       85,584       -       85,584         Lein, S.       85,584       -       85,584         Lein, S.       83,799       2,920       86,719         Lemieux, J.       130,547       4,924       135,471         Leung, M.       94,338       -       94,338         Leur, S.       85,564       -       85,564         Lew, K.       75,561       791       76,352         Li, X.       85,050       1,635       86,685         Lim, J.	Lam, L.	103,726	35	103,761
Law, L.         91,871         -         91,871           Lawson, R.         241,703         2,203         243,906           Lee, B.         83,117         -         83,117           Lee, J.         103,748         875         104,623           Lee, K.         83,108         -         83,108           Lee, M.         104,239         -         104,239           Lee, R.         125,120         1,064         126,184           Lee, T.         118,405         -         118,405           Lee, T.         135,851         320         136,171           Lee, W.         85,122         -         85,524           Leibrand, D.         83,799         2,920         86,719           Leibrand, D.         83,799         2,920         86,719           Lemieux, J.         130,547         4,924         135,471           Leung, H.         84,834         -         94,338           Lewick, R.         85,564         -         85,564           Lew, K.         75,561         791         76,352           Liy, X.         85,564         -         96,139           Ling, S.         137,130         1,41         1	Lam, N.	123,513	3,535	127,048
Lawson, R.         241,703         2,203         243,906           Lee, B.         83,117         -         83,117           Lee, J.         103,748         875         104,623           Lee, K.         83,108         -         83,108           Lee, M.         104,239         -         104,239           Lee, R.         125,120         1,064         126,184           Lee, T.         118,405         -         118,405           Lee, T.         135,851         320         136,171           Lee, W.         85,122         -         85,584           Leib, S.         85,584         -         85,584           Leibbrand, D.         83,799         2,920         88,712           Lemieux, J.         130,547         4,920         88,712           Lemieux, J.         84,834         -         94,338           Lewick, R.         85,564         -         84,834           Lewick, R.         85,564         -         96,139           Liw, J.         96,139         -         96,139           Ling, S.         137,130         1,491         138,621           Liu, B.         100,652         80         12	Lam, S.	81,442	-	81,442
Lee, B.         83,117         -         83,117           Lee, J.         103,748         875         104,623           Lee, K.         83,108         -         83,108           Lee, M.         104,239         -         104,239           Lee, R.         125,120         1,064         126,184           Lee, T.         118,405         -         118,405           Lee, T.         135,851         320         136,171           Lee, W.         85,522         -         85,584           Lein, S.         85,584         -         85,584           Leibbrand, D.         83,799         2,920         86,719           Lemieux, J.         130,547         4,924         135,471           Leunig, M.         84,834         -         84,834           Leung, V.         94,338         -         94,338           Leun, K.         75,561         791         76,352           Li, X.         85,050         1,635         86,685           Ling, S.         137,130         1,491         138,621           Liu, S.         100,653         801         101,454           Liu, B.         100,653         801         101,	Lau, L.	91,871	-	91,871
Lee, J.         103,748         875         104,623           Lee, K.         83,108         -         83,108           Lee, M.         104,239         -         104,239           Lee, R.         125,120         1,064         126,184           Lee, T.         118,405         -         118,405           Lee, T.         135,851         320         136,171           Lee, W.         85,122         -         85,122           Lehr, S.         85,584         -         85,582           Leibbrand, D.         83,799         2,920         86,719           Lemieux, J.         130,547         4,924         135,471           Lemieux, J.         84,834         -         94,338           Lewick, R.         85,564         -         85,564           Lew, K.         75,561         791         76,355           Liw, X.         75,561         791         76,355           Lim, J.         96,139         -         96,139           Lin, S.         137,130         1,491         138,621           Liu, W.         125,249         463         125,712           Long, M.         110,582         -         75,492	Lawson, R.	241,703	2,203	243,906
Lee, K.         83,108         -         83,108           Lee, M.         104,239         -         104,239           Lee, R.         125,120         1,064         126,184           Lee, T.         118,405         -         118,405           Lee, T.         135,851         320         136,171           Lee, W.         85,122         -         85,122           Lehr, S.         85,584         -         85,584           Leibbrand, D.         83,799         2,920         86,719           Lemieux, J.         130,477         4,924         135,471           Lemieux, J.         84,834         -         94,338           Lewick, R.         85,564         -         85,564           Lew, K.         75,561         791         76,352           Liy, X.         85,550         1,635         86,685           Lim, J.         96,139         -         96,139           Ling, S.         137,130         1,491         138,621           Liu, B.         100,653         801         101,454           Liu, B.         107,582         -         75,492           Long, M.         110,582         -         75,492	Lee, B.	83,117	-	83,117
Lee, M.         104,239         -         104,239           Lee, R.         125,120         1,064         126,184           Lee, T.         118,405         -         118,405           Lee, W.         135,851         320         136,171           Lee, W.         85,122         -         85,584           Leibbrand, D.         83,799         2,920         86,719           Lemieux, J.         130,547         4,924         135,471           Leung, H.         84,834         -         84,834           Leung, V.         94,338         -         94,338           Lewick, R.         85,564         -         85,564           Lew, K.         75,561         791         76,352           Lin, J.         96,139         -         96,139           Ling, S.         137,130         1,491         138,621           Liu, B.         100,653         801         101,454           Liu, W.         125,249         463         125,712           Long, M.         110,582         -         75,492           Lord, P.         79,098         147         79,245           Low, K.         130,427         981         13	Lee, J.	103,748	875	104,623
Lee, R.         125,120         1,064         126,184           Lee, T.         118,405         -         118,405           Lee, T.         135,851         320         136,171           Lee, W.         85,122         -         85,122           Lehr, S.         85,584         -         85,584           Leibrand, D.         83,799         2,920         86,719           Lemieux, J.         130,547         4,924         135,471           Leming, H.         84,834         -         48,834           Leurg, R.         94,338         -         94,338           Levick, R.         85,564         -         85,564           Lew, K.         75,561         791         76,352           Lin, J.         96,139         -         96,139           Ling, S.         137,130         1,491         138,621           Liu, B.         100,653         801         101,454           Liu, W.         125,249         463         125,712           Long, M.         110,582         -         75,492           Lord, P.         79,098         147         79,245           Low, E.         130,427         981         131	Lee, K.	83,108	-	83,108
Lee, T.       118,405       -       118,405         Lee, T.       135,851       320       136,171         Lee, W.       85,122       -       85,122         Lehr, S.       85,584       -       85,584         Leibbrand, D.       83,799       2,920       86,719         Lemieux, J.       130,547       4,924       135,471         Leung, H.       84,834       -       84,834         Leung, V.       94,338       -       94,338         Levick, R.       85,564       -       85,564         Lew, K.       75,561       791       76,352         Lin, J.       96,139       -       96,139         Lim, J.       96,139       -       96,139         Lin, S.       137,130       1,491       138,621         Liu, B.       100,653       801       101,454         Liu, W.       125,249       463       125,712         Long, M.       110,582       -       75,492         Lord, P.       79,492       -       75,492         Low, E.       130,427       981       131,608         Low, E.       130,427       981       131,608         <	Lee, M.	104,239	-	104,239
Lee, T.       135,851       320       136,171         Lee, W.       85,122       -       85,122         Lehr, S.       85,584       -       85,584         Leibbrand, D.       83,799       2,920       86,719         Lemieux, J.       130,547       4,924       135,471         Leung, H.       84,834       -       84,834         Leung, V.       94,338       -       94,338         Lewick, R.       85,564       -       85,564         Lew, K.       75,561       791       76,352         Lin, J.       96,139       -       96,139         Ling, S.       137,130       1,491       138,621         Liu, B.       100,653       801       101,454         Liu, W.       125,249       463       125,712         Long, M.       110,582       -       75,492         Lord, P.       79,098       147       79,245         Low, E.       130,427       981       131,408         Low, E.       130,427       981       131,408         Low, E.       104,577       984       105,561         Lu, S.       91,160       50       91,210	Lee, R.	125,120	1,064	126,184
Lee, W.         85,122         -         85,182           Lehr, S.         85,584         -         85,584           Leibbrand, D.         83,799         2,920         86,719           Lemieux, J.         130,547         4,924         135,471           Leung, H.         84,834         -         84,834           Leung, V.         94,338         -         94,338           Levick, R.         85,564         -         85,564           Lew, K.         75,561         791         76,352           Li, X.         85,050         1,635         86,685           Lim, J.         96,139         -         96,139           Ling, S.         137,130         1,491         138,621           Liu, B.         100,653         801         101,454           Liu, W.         125,249         463         125,712           Long, M.         110,582         -         75,492           Lopes Alves, J.         75,492         -         75,492           Low, E.         130,427         981         131,408           Low, E.         130,427         981         131,408           Low, E.         140,577         984 <th< td=""><td>Lee, T.</td><td>118,405</td><td>-</td><td>118,405</td></th<>	Lee, T.	118,405	-	118,405
Lehr, S.       85,584       -       85,584         Leibbrand, D.       83,799       2,920       86,719         Lemieux, J.       130,547       4,924       135,471         Leung, H.       84,834       -       84,834         Leung, V.       94,338       -       94,338         Lew, K.       75,561       791       76,352         Lix, X.       85,050       1,635       86,685         Lim, J.       96,139       -       96,139         Ling, S.       137,130       1,491       138,621         Liu, B.       100,653       801       101,454         Liu, W.       125,249       463       125,712         Long, M.       110,582       -       75,492         Lord, P.       79,098       147       79,245         Low, E.       130,427       981       131,408         Low, E.       130,427       981       131,408         Low, S.       91,160       50       91,261         Lu, S.       91,160       50       91,261         Luck, S.       75,434       3,380       78,814         Luk, W.       84,403       -       101,018	Lee, T.	135,851	320	136,171
Leibbrand, D.       83,799       2,920       86,719         Lemieux, J.       130,547       4,924       135,471         Leung, H.       84,834       -       84,834         Leung, V.       94,338       -       94,338         Lew, K.       75,561       791       76,352         Lew, K.       75,561       791       76,352         Li, X.       85,050       1,635       86,685         Lim, J.       96,139       -       96,139         Ling, S.       137,130       1,491       138,621         Liu, B.       100,653       801       101,454         Liu, W.       125,249       463       125,712         Long, M.       110,582       -       75,492         Lord, P.       79,098       147       79,245         Low, E.       130,427       981       131,408         Low, K.       84,713       1,404       86,117         Low, S.       91,160       50       91,210         Luck, S.       93,19       1,021       90,340         Luck, S.       75,434       3,380       78,814         Luk, W.       84,403       -       101,018 <tr< td=""><td>Lee, W.</td><td>85,122</td><td>-</td><td>85,122</td></tr<>	Lee, W.	85,122	-	85,122
Lemieux, J.       130,547       4,924       135,471         Leung, H.       84,834       -       84,834         Leung, V.       94,338       -       94,338         Levick, R.       85,564       -       85,564         Lew, K.       75,561       791       76,352         Liy, X.       85,050       1,635       86,685         Lim, J.       96,139       -       96,139         Ling, S.       137,130       1,491       138,621         Liu, B.       100,653       801       101,454         Liu, W.       125,249       463       125,712         Long, M.       110,582       -       110,582         Lopes Alves, J.       75,492       -       75,492         Lord, P.       79,098       147       79,245         Low, E.       130,427       981       131,408         Low, K.       84,713       1,404       86,131         Luchesi, R.       89,319       1,021       90,340         Luck, S.       75,434       3,380       78,814         Lui, H.       101,018       -       101,018         Luk, W.       84,403       -       84,403	Lehr, S.	85,584	-	85,584
Leung, H.       84,834       -       84,834         Leung, V.       94,338       -       94,338         Levick, R.       85,564       -       85,564         Lew, K.       75,561       791       76,352         Li, X.       85,050       1,635       86,685         Lim, J.       96,139       -       96,139         Ling, S.       137,130       1,491       138,621         Liu, B.       100,653       801       101,454         Liu, W.       125,249       463       125,712         Long, M.       110,582       -       110,582         Lopes Alves, J.       75,492       -       75,492         Lord, P.       79,098       147       79,245         Low, E.       130,427       981       131,408         Low, S.       84,713       1,404       86,117         Luchesi, R.       89,319       1,021       90,340         Luck, S.       75,434       3,380       78,814         Lui, H.       101,018       -       101,018         Luk, W.       84,403       -       80,403         Lukmanbasha, A.       80,176       1,304       86,133	Leibbrand, D.	83,799	2,920	86,719
Leung, V.       94,338       -       94,338         Levick, R.       85,564       -       85,564         Lew, K.       75,561       791       76,352         Lin, X.       85,050       1,635       86,685         Lim, J.       96,139       -       96,139         Ling, S.       137,130       1,491       138,621         Liu, B.       100,653       801       101,454         Liu, W.       125,249       463       125,712         Long, M.       110,582       -       110,582         Lopes Alves, J.       75,492       -       75,492         Lord, P.       79,098       147       79,245         Low, E.       130,427       981       131,408         Low, K.       84,713       1,404       86,117         Lowe, L.       104,577       984       105,561         Lu, S.       91,160       50       91,210         Luck, S.       75,434       3,380       78,814         Lui, H.       101,018       -       101,018         Luk, W.       84,403       -       84,403         Lukmanbasha, A.       80,176       1,304       81,480      <	Lemieux, J.	130,547	4,924	135,471
Leung, V.       94,338       -       94,338         Levick, R.       85,564       -       85,564         Lew, K.       75,561       791       76,352         Lir, X.       85,050       1,635       86,685         Lim, J.       96,139       -       96,139         Ling, S.       137,130       1,491       138,621         Liu, B.       100,653       801       101,454         Liu, W.       125,249       463       125,712         Long, M.       110,582       -       110,582         Lopes Alves, J.       75,492       -       75,492         Lord, P.       79,098       147       79,245         Low, E.       130,427       981       131,408         Low, K.       84,713       1,404       86,117         Lowe, L.       104,577       984       105,561         Lu, S.       91,160       50       91,210         Luck, S.       75,434       3,380       78,814         Lui, H.       101,018       -       101,018         Luk, W.       84,403       -       84,403         Lukmanbasha, A.       80,176       1,304       86,133      <	Leung, H.	84,834	-	84,834
Levick, R.       85,564       -       85,564         Lew, K.       75,561       791       76,352         Lir, X.       85,050       1,635       86,685         Lim, J.       96,139       -       96,139         Ling, S.       137,130       1,491       138,621         Liu, B.       100,653       801       101,454         Liu, W.       125,249       463       125,712         Long, M.       110,582       -       75,492         Lord, P.       79,098       147       79,245         Low, E.       130,427       981       131,408         Low, K.       84,713       1,404       86,117         Lowe, L.       104,577       984       105,561         Lu, S.       91,160       50       91,210         Luckesi, R.       89,319       1,021       90,340         Luk, S.       75,434       3,380       78,814         Lui, H.       101,018       -       101,018         Luk, W.       84,403       -       84,403         Lukmanbasha, A.       80,176       1,304       81,480         Lukose, D.       86,133       -       86,133       -			-	94,338
Lew, K.       75,561       791       76,352         Li, X.       85,050       1,635       86,685         Lim, J.       96,139       -       96,139         Ling, S.       137,130       1,491       138,621         Liu, B.       100,653       801       101,454         Liu, W.       125,249       463       125,712         Long, M.       110,582       -       110,582         Lopes Alves, J.       75,492       -       75,492         Lord, P.       79,098       147       75,492         Low, E.       130,427       981       131,408         Low, K.       84,713       1,404       86,117         Lowe, L.       104,577       984       105,561         Lu, S.       91,160       50       91,210         Lucchesi, R.       89,319       1,021       90,340         Luck, S.       75,434       3,380       78,814         Lui, H.       101,018       -       101,018         Luk, W.       84,403       -       84,403         Lukmanbasha, A.       80,176       1,304       81,480         Lukhose, D.       86,133       -       86,133 <td></td> <td></td> <td>-</td> <td></td>			-	
Lin, X.       85,050       1,635       86,685         Lim, J.       96,139       -       96,139         Ling, S.       137,130       1,491       138,621         Liu, B.       100,653       801       101,454         Liu, W.       125,249       463       125,712         Long, M.       110,582       -       110,582         Lopes Alves, J.       75,492       -       75,492         Lord, P.       79,098       147       79,245         Low, E.       130,427       981       131,408         Low, K.       84,713       1,404       86,117         Lowe, L.       104,577       984       105,561         Lu, S.       91,160       50       91,210         Lucchesi, R.       89,319       1,021       90,340         Luck, S.       75,434       3,380       78,814         Lui, H.       101,018       -       101,018         Luk, W.       84,403       -       84,403         Lukmanbasha, A.       80,176       1,304       81,480         Lukose, D.       86,133       -       86,133			791	
Lim, J.       96,139       -       96,139         Ling, S.       137,130       1,491       138,621         Liu, B.       100,653       801       101,454         Liu, W.       125,249       463       125,712         Long, M.       110,582       -       110,582         Lopes Alves, J.       75,492       -       75,492         Lord, P.       79,098       147       79,245         Low, E.       130,427       981       131,408         Low, K.       84,713       1,404       86,117         Lowe, L.       104,577       984       105,561         Lu, S.       91,160       50       91,210         Lucchesi, R.       89,319       1,021       90,340         Luck, S.       75,434       3,380       78,814         Lui, H.       101,018       -       101,018         Luk, W.       84,403       -       84,403         Lukmanbasha, A.       80,176       1,304       81,480         Lukose, D.       86,133       -       86,133		85,050	1,635	
Ling, S.       137,130       1,491       138,621         Liu, B.       100,653       801       101,454         Liu, W.       125,249       463       125,712         Long, M.       110,582       -       110,582         Lopes Alves, J.       75,492       -       75,492         Lord, P.       79,098       147       79,245         Low, E.       130,427       981       131,408         Low, K.       84,713       1,404       86,117         Lowe, L.       104,577       984       105,561         Lu, S.       91,160       50       91,210         Lucchesi, R.       89,319       1,021       90,340         Luck, S.       75,434       3,380       78,814         Lui, H.       101,018       -       101,018         Luk, W.       84,403       -       84,403         Lukmanbasha, A.       80,176       1,304       81,480         Lukose, D.       86,133       -       86,133	Lim, J.	96,139	-	96,139
Liu, B.       100,653       801       101,454         Liu, W.       125,249       463       125,712         Long, M.       110,582       -       110,582         Lopes Alves, J.       75,492       -       75,492         Lord, P.       79,098       147       79,245         Low, E.       130,427       981       131,408         Low, K.       84,713       1,404       86,117         Lowe, L.       104,577       984       105,561         Lu, S.       91,160       50       91,210         Lucchesi, R.       89,319       1,021       90,340         Luk, S.       75,434       3,380       78,814         Lui, H.       101,018       -       101,018         Luk, W.       84,403       -       84,403         Lukmanbasha, A.       80,176       1,304       81,480         Lukose, D.       86,133       -       86,133	Ling, S.	137,130	1,491	138,621
Liu, W.       125,249       463       125,712         Long, M.       110,582       -       110,582         Lopes Alves, J.       75,492       -       75,492         Lord, P.       79,098       147       79,245         Low, E.       130,427       981       131,408         Low, K.       84,713       1,404       86,117         Lowe, L.       104,577       984       105,561         Lu, S.       91,160       50       91,210         Lucchesi, R.       89,319       1,021       90,340         Luk, S.       75,434       3,380       78,814         Lui, H.       101,018       -       101,018         Luk, W.       84,403       -       84,403         Lukmanbasha, A.       80,176       1,304       81,480         Lukose, D.       86,133       -       86,133		100,653	801	101,454
Lopes Alves, J.75,492-75,492Lord, P.79,09814779,245Low, E.130,427981131,408Low, K.84,7131,40486,117Lowe, L.104,577984105,561Lu, S.91,1605091,210Lucchesi, R.89,3191,02190,340Luck, S.75,4343,38078,814Lui, H.101,018-101,018Luk, W.84,403-84,403Lukmanbasha, A.80,1761,30481,480Lukose, D.86,133-86,133	Liu, W.	125,249	463	125,712
Lord, P.79,09814779,245Low, E.130,427981131,408Low, K.84,7131,40486,117Lowe, L.104,577984105,561Lu, S.91,1605091,210Lucchesi, R.89,3191,02190,340Luck, S.75,4343,38078,814Lui, H.101,018-101,018Luk, W.84,403-84,403Lukmanbasha, A.80,1761,30481,480Lukose, D.86,133-86,133	Long, M.	110,582	-	110,582
Low, E.130,427981131,408Low, K.84,7131,40486,117Lowe, L.104,577984105,561Lu, S.91,1605091,210Lucchesi, R.89,3191,02190,340Luck, S.75,4343,38078,814Lui, H.101,018-101,018Luk, W.84,403-84,403Lukmanbasha, A.80,1761,30481,480Lukose, D.86,133-86,133	Lopes Alves, J.	75,492	-	75,492
Low, E.130,427981131,408Low, K.84,7131,40486,117Lowe, L.104,577984105,561Lu, S.91,1605091,210Lucchesi, R.89,3191,02190,340Luck, S.75,4343,38078,814Lui, H.101,018-101,018Luk, W.84,403-84,403Lukmanbasha, A.80,1761,30481,480Lukose, D.86,133-86,133	Lord, P.	79,098	147	79,245
Low, K.84,7131,40486,117Lowe, L.104,577984105,561Lu, S.91,1605091,210Lucchesi, R.89,3191,02190,340Luck, S.75,4343,38078,814Lui, H.101,018-101,018Luk, W.84,403-84,403Lukmanbasha, A.80,1761,30481,480Lukose, D.86,133-86,133	Low, E.	130,427	981	131,408
Lowe, L.104,577984105,561Lu, S.91,1605091,210Lucchesi, R.89,3191,02190,340Luck, S.75,4343,38078,814Lui, H.101,018-101,018Luk, W.84,403-84,403Lukmanbasha, A.80,1761,30481,480Lukose, D.86,133-86,133			1,404	
Lucchesi, R.89,3191,02190,340Luck, S.75,4343,38078,814Lui, H.101,018-101,018Luk, W.84,403-84,403Lukmanbasha, A.80,1761,30481,480Lukose, D.86,133-86,133				
Lucchesi, R.89,3191,02190,340Luck, S.75,4343,38078,814Lui, H.101,018-101,018Luk, W.84,403-84,403Lukmanbasha, A.80,1761,30481,480Lukose, D.86,133-86,133	Lu, S.	91,160	50	91,210
Luck, S.75,4343,38078,814Lui, H.101,018-101,018Luk, W.84,403-84,403Lukmanbasha, A.80,1761,30481,480Lukose, D.86,133-86,133				
Lui, H.101,018-101,018Luk, W.84,403-84,403Lukmanbasha, A.80,1761,30481,480Lukose, D.86,133-86,133				
Luk, W.       84,403       -       84,403         Lukmanbasha, A.       80,176       1,304       81,480         Lukose, D.       86,133       -       86,133		•	, =	
Lukmanbasha, A.       80,176       1,304       81,480         Lukose, D.       86,133       -       86,133			=	
Lukose, D. 86,133 - 86,133			1,304	
			, =	
	Luo, C.	91,222	7,338	98,560

## 4. Schedule of Remuneration and Expenses (continued)

Name	Renumeration	Expenses	Total
MacDonald, D.	104,031	1,353	105,384
MacDougall, K.	102,601	1,810	104,411
Main, T.	115,132	8,439	123,571
Mak, H.	98,338	-	98,338
Makela, P.	84,668	16	84,684
Maler, E.	103,071	-	103,071
Malhi, P.	75,847	907	76,754
Mammel, T.	141,287	8,736	150,023
Mammen, L.	131,978	173	132,151
Mao, Y.	80,937	-	80,937
Marchant, D.	101,608	1,612	103,220
Marchuk, T.	77,961	1,433	79,394
Marsden, R.	100,583	919	101,502
Martin, J.	126,197	3,142	129,339
Martin, M.	87,161	1,574	88,735
McAskile, E.	121,909	11,824	133,733
McDonald, D.	103,794	228	104,022
McDonnell, K.	144,546	359	144,905
McEwan, E.	170,871	3,913	174,784
McGirr, A.	90,569	-	90,569
McGuire, R.	75,045	224	75,269
Mckenzie, S.	83,891	1,922	85,813
McManus, K.	78,764	597	79,361
McMechan, C.	75,650	2,033	77,683
McNirney, B.	77,551	2,993	80,544
McWhinnie, M.	119,280	9,128	128,408
Metcalfe, D.	94,152	-	94,152
Miller, C.	78,802	283	79,085
Miller, C.	91,050	748	91,798
Mithwani, J.	77,682	-	77,682
Moerschbaecher, R.	83,404	-	83,404
Moledina, F.	116,590	-	116,590
Molnar, Z.	110,160	426	110,586
Mooney, J.	78,372	1,339	79,711
Moore, E.	125,957	247	126,204
Morrison, C.	79,259	696	79,955
Morrow, D.	92,772	-	92,772
Morrow, J.	78,872	333	79,205
Mullen, D.	76,420	-	76,420

## 4. Schedule of Remuneration and Expenses (continued)

Name	Renumeration	Expenses	Total
Murfin, B.	89,292	50	89,342
Mutton, G.	77,838	174	78,012
Muzzillo, T.	122,544	3,975	126,519
Nadon, J.	79,157	-	79,157
Nadon, M.	78,882	870	79,752
Nair, H.	83,989	-	83,989
Naisby, V.	78,523	-	78,523
Nanji, A.	137,750	1,663	139,413
NarayanaSwamy, R.	110,675	-	110,675
Natt, P.	105,603	150	105,753
Naypes, A.	85,664	2,131	87,795
Nayyar, S.	103,934	-	103,934
Needoba, M.	77,971	-	77,971
Negara, V.	98,380	320	98,700
Newbigging, R.	94,450	379	94,829
NG, C.	77,709	748	78,457
Nguyen, H.	112,574	-	112,574
Nguyen, Q.	86,908	1,686	88,594
Nomura-Smith, C.	106,833	2,355	109,188
Northcote, S.	123,166	4,379	127,545
Novak, M.	81,794	948	82,742
O'Brien, C.	79,908	-	79,908
Ogryzlo, J.	109,643	1,329	110,972
Oliver, D.	80,541	541	81,082
Olson, G.	125,077	221	125,298
Olynyk, Z.	135,283	450	135,733
Oreskovic, L.	121,640	605	122,245
Orr, B.	78,856	4,688	83,544
Oudomsouk, E.	101,317	99	101,416
Pacheco, F.	100,198	56	100,254
Pacheleh, F.	118,179	554	118,733
Pandey, S.	88,750	1,432	90,182
Pankewich, R.	96,362	-	96,362
Pare, J.	81,404	5,349	86,753
Park, B.	109,269	649	109,918
Pastilha, M.	83,574	-	83,574
Patel, P.	96,516	-	96,516
Patel, Y.	106,947	15	106,962
Patko, Z.	125,513	-	125,513

## 4. Schedule of Remuneration and Expenses (continued)

Name	Renumeration	Expenses	Total
Paulley, D.	79,179	237	79,416
Pavlova, V.	85,625	1,152	86,777
Payne, L.	75,109	1,224	76,333
Pedersen, A.	79,624	6,077	85,701
Peng, V.	86,814	-	86,814
Perkins, M.	106,358	-	106,358
Perlova, E.	124,606	107	124,713
Perri, D.	81,162	2,090	83,252
Petersen, S.	104,820	-	104,820
Phan, H.	77,370	795	78,165
Phang, L.	78,571	1,274	79,845
Philip, B.	100,884	14,849	115,733
Philp, M.	78,030	2,391	80,421
Pirie, A.	95,637	605	96,242
Plonis, L.	79,717	1,401	81,118
Pon, C.	89,552	1,448	91,000
Poppema, J.	120,656	15	120,671
Potyka, B.	101,895	10,454	112,349
Preston, S.	75,640	659	76,299
Prevedoros, T.	75,805	1,615	77,420
Primrose, R.	95,064	-	95,064
Procopio, M.	178,211	3,356	181,567
Prokopyshen, P.	76,500	1,268	77,768
Proust, C.	104,982	-	104,982
Pybus, S.	80,313	3,227	83,540
Qi, H.	96,205	443	96,648
Quimada, F.	90,205	1,576	91,781
Quimson, C.	81,004	-	81,004
Radic, S.	88,028	660	88,688
Rae, K.	112,524	2,372	114,896
Raha, S.	113,258	-	113,258
Rahnumah, P.	96,905	1,041	97,946
Rai, D.	75,629	-	75,629
Rajadhyaksha, T.	104,296	-	104,296
Ralph, T.	126,831	1,264	128,095
Ram, S.	119,914	-	119,914
Ramasubramani, A.	107,624	-	107,624
Rana, S.	82,154	418	82,572
Randhawa, P.	124,768	753	125,521

## 4. Schedule of Remuneration and Expenses (continued)

Name	Renumeration	Expenses	Total
Ratilla, J.	78,218	2,084	80,302
Rawji, A.	88,618	455	89,073
Ray, J.	152,947	15	152,962
Reibin, N.	86,620	2,143	88,763
Reyes, O.	79,363	874	80,237
Richdale, D.	77,884	335	78,219
Richters, C.	86,090	1,833	87,923
Ring, J.	132,194	719	132,913
Robinson, J.	78,378	-	78,378
Robinson, R.	83,637	846	84,483
Roe, T.	78,437	4,588	83,025
Rossi, L.	85,464	3,154	88,618
Rourke, R.	76,242	1,371	77,613
Rowe, S.	83,953	-	83,953
Roy, J.	88,689	-	88,689
Ruck, S.	88,492	-	88,492
Ryan, N.	87,206	7,724	94,930
San Jose, A.	89,063	1,511	90,574
Sandhu, M.	113,596	3,174	116,770
Sandhu, N.	95,409	627	96,036
Sandhu, R.	102,527	-	102,527
Sanghera, O.	76,020	918	76,938
Sanghera, S.	95,620	-	95,620
Sarmadi, K.	100,000	-	100,000
Satterfield, K.	136,114	1,581	137,695
Schaap, A.	77,138	2,708	79,846
Schaeffer, R.	81,092	1,538	82,630
Schiedel, S.	102,633	7,117	109,750
Schmid, R.	92,459	-	92,459
Schultz, M.	81,386	5,001	86,387
Schumacher, H.	83,575	468	84,043
Selezneva, M.	92,908	2,484	95,392
Seymour, C.	, 75,323	2,365	77,688
Shantz, T.	97,772	133	97,905
Sharma, B.	109,023	3,705	112,728
Sharpe, J.	82,139	95	82,234
Shaw, A.	106,933	1,014	107,947
Shaw, J.	79,965	258	80,223
Shklover, M.	109,766	369	110,135

## 4. Schedule of Remuneration and Expenses (continued)

Name	Renumeration	Expenses	Total
Shrestha, S.	105,415	390	105,805
Shuh, J.	76,713	129	76,842
Shum, K.	83,639	340	83,979
Sidhu, N.	85,585	5,911	91,496
Simons, J.	80,057	-	80,057
Sinclair, R.	78,671	392	79,063
Singh, A.	76,135	1,623	77,758
Singh, D.	99,410	425	99,835
Singh, S.	76,607	-	76,607
Sladen, K.	77,280	1,907	79,187
Smith, C.	78,694	1,424	80,118
Smith, M.	75,264	-	75,264
So, M.	84,620	-	84,620
Sobhani, S.	99,210	15	99,225
Somollo, A.	83,292	143	83,435
Spaan, R.	101,208	181	101,389
Sprintzios, T.	109,939	96	110,035
Staines, J.	79,114	319	79,433
Starck, C.	123,369	967	124,336
Stephens, D.	96,343	-	96,343
Stewart, R.	95,294	735	96,029
Storozuk, K.	78,746	2,176	80,922
Strasser, J.	108,205	-	108,205
Sweet, J.	114,722	1,118	115,840
Tasovac, R.	78,138	1,936	80,074
Taylor, B.	86,948	47	86,995
Taylor, D.	95,691	504	96,195
Tedesco, J.	107,659	1,356	109,015
Tejpar, A.	75,561	-	75,561
Terrien, D.	78,431	1,717	80,148
Thiessen, L.	80,633	-	80,633
Thompson, K.	84,874	842	85,716
Thorne, M.	77,046	1,319	78,365
Tian, H.	106,051	-	106,051
Tinsley, D.	82,335	1,925	84,260
Tkach, K.	81,487	525	82,012
То, О.	79,979	80	80,059
Tobias, R.	77,722	382	78,104
Tomlinson, N.	98,570	-	98,570

## 4. Schedule of Remuneration and Expenses (continued)

Name	Renumeration	Expenses	Total
Tong, L.	107,731	1,403	109,134
Tong, R.	112,001	190	112,191
Towner, K.	78,419	2,214	80,633
Townshend, C.	80,656	116	80,772
Tran, M.	87,063	291	87,354
Tran, T.	123,903	91	123,994
Trousdell, R.	80,323	436	80,759
Tsonis, F.	91,922	-	91,922
Turner, T.	104,579	496	105,075
Uyede, C.	80,412	745	81,157
Vandenborre, V.	79,066	164	79,230
Vanekova, L.	92,319	85	92,404
Vaughan, D.	87,956	-	87,956
Verma, K.	85,584	775	86,359
Von Blumen, J.	80,964	1,560	82,524
Walker, S.	92,019	701	92,720
Wallace, A.	78,678	810	79,488
Walsh, P.	78,475	1,107	79,582
Wan, C.	84,154	1,982	86,136
Wang, B.	81,678	, -	81,678
Wang, J.	104,631	-	104,631
Wang, K.	88,858	45	88,903
Wang, X.	83,897	-	83,897
Wernich, P.	83,403	3,393	86,796
White, D.	103,531	1,336	104,867
Wilcox, R.	86,917	, -	86,917
Williamson, A.	135,407	-	135,407
Woestenburg, R.	78,811	802	79,613
Wong, A.	104,141	45	104,186
Wong, F.	77,651	1,034	78,685
Wong, H.	113,428	241	113,669
Wong, J.	94,507	-	94,507
Wong, T.	120,641	-	120,641
Woolley, B.	81,495	1,247	82,742
Wu, C.	86,729	1,671	88,400
Wu, D.	76,977	-	76,977
Wu, S.	84,585	146	84,731
Wu, S.	105,718	35	105,753
Wurth, D.	78,271	1,582	79,853
	70,271	1,302	, 5,055

## 4. Schedule of Remuneration and Expenses (continued)

Name	Renumeration	Expenses	Total
Xu, H.	83,491	-	83,491
Xu, Z.	127,119	2,870	129,989
Yaehne, D.	81,530	598	82,128
Yang, J.	76,976	223	77,199
Yanga, E.	92,466	-	92,466
Yee, B.	100,083	31	100,114
Yeung, E.	94,763	506	95,269
Yeung, R.	91,297	1,686	92,983
Yoshida, G.	86,580	1,289	87,869
Young, E.	92,789	75	92,864
Yuan, H.	86,371	-	86,371
Zbarskaia, A.	93,572	1,466	95,038
Zhang, J.	78,568	320	78,888
Zhang, J.	90,318	-	90,318
Zhang, L.	79,528	-	79,528
Zhang, L.	100,960	1,479	102,439
Zhang, M.	88,441	590	89,031
Zhang, M.	92,309	-	92,309
Zhang, S.	80,762	974	81,736
Zhang, Y.	104,217	483	104,700
Zhang, Z.	96,663	-	96,663
Zhao, X.	116,614	34	116,648
Zheng, S.	102,881	379	103,260
Zheng, W.	118,296	-	118,296
Zhou, D.	79,296	330	79,626
Zietarski, J.	86,165	-	86,165
Zoerb, M.	76,119	-	76,119
Zuniga, L.	81,858	1,003	82,861
Amounts Over \$75,000	54,223,457	663,148	54,886,605
Amounts Under \$75,000	195,892,741	1,176,478	197,069,219
Grand Total	250,116,198	1,839,626	251,955,824

#### BRITISH COLUMBIA LIQUOR DISTRIBUTION BRANCH

For the Fiscal Year Ended March 31, 2023

#### 5. Remuneration and Expense Reconciliation

(unaudited)

	March 31, 2023
Total remuneration - employees	250,116,198
Reconciling items:	
Employer paid benefits	64,417,845
Outside temporary services & meal allowances	280,990
WCB & Cost recoveries	(1,148,514
Labour reclassified to capital projects	(613,484
Year end adjustments	5,382,136
Year end payroll accruals	1,563,576
Payments acrrued in prior year	(3,184,938
Other	(278,085
	316,535,724
Total per Statement of Revenue and Expenditure	
Operating Expenses - Salaries and Wages	316,535,724
Variance	_

Prepared under the Financial Information Regulation, Schedule 1, subsection 6(2)

#### 6. Statement of Severance Agreements

During the fiscal year ending March 31, 2023, there were 4 severance agreements made between the LDB and non-unionized employees. The agreements represented 2 to 14 months of salary and benefits.

Prepared under the Financial Information Regulation, Schedule 1, subsection 6(8)

# 7. Schedule of Payments (unaudited)

Supplier Name	Amount
0745248 BC LTD.	116,781
0878302 BC LTD DBA MAIN STREET BREWING	1,941,064
0907289 BC LTD	74,181
0916294 BC LTD	102,394
0925621 BC LTD.	119,219
0938253 BC LTD DBA POP-A-LOCK	106,394
0940999 BC LTD.	98,762
0947799 BC LTD	980,776
09557563 BC LTD	187,615
0957102 BC LTD	1,148,934
0957765 BC LTD	837,644
0985941 BC LTD	353,777
0989561 BC LTD DBA CANANDIA	79,226
0996901 BC LTD	770,828
1 MILL ROAD WINERY LTD	227,745
1002909 BC LTD	87,560
10233625 CANADA CORP	124,070
1035126 BC INC DBA PARKSIDE BREWERY	3,389,130
1035126 BC LTD DBA REWIND BEER CO	212,830
1037112 BC LTD DBA BACKCOUNTRY BREWING	4,608,234
1056464 BC LTD	162,938
1067084 BC LTD	138,269
10886181 CANADA INC	87,360
1097005 BC LTD	125,167
1107412 BC LTD DBA SOOKE OCEANSIDE BREWERY	785,794
1108974 BC LTD	315,842
1136926 BC LTD	119,196
1139646 BC LTD	222,661
1165774 BC LTD	834,666
1172362 B.C. LTD	344,744
1188380 B C LTD	48,899
1191469 BC LTD	471,667
1195753 B.C. LTD	600,340
1198054 BC LTD DBA STAG'S HOLLOW WINERY AND VINEYARD	178,752
1204170 BC LTD	562,211
1234198 BC LTD	104,612
1235009 BC LTD	2,089,910

## 7. Schedule of Payments (continued)

1239777 BC LTD       52,477         1270758 BC LTD       494,553         1272087 BC LTD       34,865         1308943 BC LTD       69,111         1310324 BC LTD/0885242 BC LTD       283,727         1326445 BC LTD       414,221         1390809 BC LTD       181,987         1510 COMMERCIAL DRIVE LIMITED PARTNERSHIP       457,634         1800905 ALBERTA LTD       166,846         1851545 ONTARIO LTD       54,495         1998643 ALBERTA LTD       6,375,020         1ST ROW ESTATE WINERY LIMITED       95,356         2601-2609 WESTVIEW DRIVE LEASEHOLDS LIMITED       404,258         2682130 ONTARIO LIMITED       1,834,985         297296 BC LTD       130,983         3 DOGS BREWING LTD       54,283         314 PURE CANNABIS LTD       226,529
1272087 BC LTD       34,865         1308943 BC LTD       69,111         1310324 BC LTD/0885242 BC LTD       283,727         1326445 BC LTD       414,221         1390809 BC LTD       181,987         1510 COMMERCIAL DRIVE LIMITED PARTNERSHIP       457,634         1800905 ALBERTA LTD       166,846         1851545 ONTARIO LTD       54,495         1998643 ALBERTA LTD       6,375,020         1ST ROW ESTATE WINERY LIMITED       95,356         2601-2609 WESTVIEW DRIVE LEASEHOLDS LIMITED       404,258         2682130 ONTARIO LIMITED       1,834,985         297296 BC LTD       130,983         3 DOGS BREWING LTD       54,283         314 PURE CANNABIS LTD       226,529
1308943 BC LTD       69,111         1310324 BC LTD/0885242 BC LTD       283,727         1326445 BC LTD       414,221         1390809 BC LTD       181,987         1510 COMMERCIAL DRIVE LIMITED PARTNERSHIP       457,634         1800905 ALBERTA LTD       166,846         1851545 ONTARIO LTD       54,495         1998643 ALBERTA LTD       6,375,020         1ST ROW ESTATE WINERY LIMITED       95,356         2601-2609 WESTVIEW DRIVE LEASEHOLDS LIMITED       404,258         2682130 ONTARIO LIMITED       1,834,985         297296 BC LTD       130,983         3 DOGS BREWING LTD       54,283         314 PURE CANNABIS LTD       226,529
1310324 BC LTD/0885242 BC LTD       283,727         1326445 BC LTD       414,221         1390809 BC LTD       181,987         1510 COMMERCIAL DRIVE LIMITED PARTNERSHIP       457,634         1800905 ALBERTA LTD       166,846         1851545 ONTARIO LTD       54,495         1998643 ALBERTA LTD       6,375,020         1ST ROW ESTATE WINERY LIMITED       95,356         2601-2609 WESTVIEW DRIVE LEASEHOLDS LIMITED       404,258         2682130 ONTARIO LIMITED       1,834,985         297296 BC LTD       130,983         3 DOGS BREWING LTD       54,283         314 PURE CANNABIS LTD       226,529
1326445 BC LTD       414,221         1390809 BC LTD       181,987         1510 COMMERCIAL DRIVE LIMITED PARTNERSHIP       457,634         1800905 ALBERTA LTD       166,846         1851545 ONTARIO LTD       54,495         1998643 ALBERTA LTD       6,375,020         1ST ROW ESTATE WINERY LIMITED       95,356         2601-2609 WESTVIEW DRIVE LEASEHOLDS LIMITED       404,258         2682130 ONTARIO LIMITED       1,834,985         297296 BC LTD       130,983         3 DOGS BREWING LTD       54,283         314 PURE CANNABIS LTD       226,529
1390809 BC LTD       181,987         1510 COMMERCIAL DRIVE LIMITED PARTNERSHIP       457,634         1800905 ALBERTA LTD       166,846         1851545 ONTARIO LTD       54,495         1998643 ALBERTA LTD       6,375,020         1ST ROW ESTATE WINERY LIMITED       95,356         2601-2609 WESTVIEW DRIVE LEASEHOLDS LIMITED       404,258         2682130 ONTARIO LIMITED       1,834,985         297296 BC LTD       130,983         3 DOGS BREWING LTD       54,283         314 PURE CANNABIS LTD       226,529
1510 COMMERCIAL DRIVE LIMITED PARTNERSHIP       457,634         1800905 ALBERTA LTD       166,846         1851545 ONTARIO LTD       54,495         1998643 ALBERTA LTD       6,375,020         1ST ROW ESTATE WINERY LIMITED       95,356         2601-2609 WESTVIEW DRIVE LEASEHOLDS LIMITED       404,258         2682130 ONTARIO LIMITED       1,834,985         297296 BC LTD       130,983         3 DOGS BREWING LTD       54,283         314 PURE CANNABIS LTD       226,529
1800905 ALBERTA LTD       166,846         1851545 ONTARIO LTD       54,495         1998643 ALBERTA LTD       6,375,020         1ST ROW ESTATE WINERY LIMITED       95,356         2601-2609 WESTVIEW DRIVE LEASEHOLDS LIMITED       404,258         2682130 ONTARIO LIMITED       1,834,985         297296 BC LTD       130,983         3 DOGS BREWING LTD       54,283         314 PURE CANNABIS LTD       226,529
1851545 ONTARIO LTD       54,495         1998643 ALBERTA LTD       6,375,020         1ST ROW ESTATE WINERY LIMITED       95,356         2601-2609 WESTVIEW DRIVE LEASEHOLDS LIMITED       404,258         2682130 ONTARIO LIMITED       1,834,985         297296 BC LTD       130,983         3 DOGS BREWING LTD       54,283         314 PURE CANNABIS LTD       226,529
1998643 ALBERTA LTD       6,375,020         1ST ROW ESTATE WINERY LIMITED       95,356         2601-2609 WESTVIEW DRIVE LEASEHOLDS LIMITED       404,258         2682130 ONTARIO LIMITED       1,834,985         297296 BC LTD       130,983         3 DOGS BREWING LTD       54,283         314 PURE CANNABIS LTD       226,529
1ST ROW ESTATE WINERY LIMITED 95,356 2601-2609 WESTVIEW DRIVE LEASEHOLDS LIMITED 404,258 2682130 ONTARIO LIMITED 1,834,985 297296 BC LTD 130,983 3 DOGS BREWING LTD 54,283 314 PURE CANNABIS LTD 226,529
2601-2609 WESTVIEW DRIVE LEASEHOLDS LIMITED 404,258 2682130 ONTARIO LIMITED 1,834,985 297296 BC LTD 130,983 3 DOGS BREWING LTD 54,283 314 PURE CANNABIS LTD 226,529
2682130 ONTARIO LIMITED 1,834,985 297296 BC LTD 130,983 3 DOGS BREWING LTD 54,283 314 PURE CANNABIS LTD 226,529
297296 BC LTD 130,983 3 DOGS BREWING LTD 54,283 314 PURE CANNABIS LTD 226,529
3 DOGS BREWING LTD 54,283 314 PURE CANNABIS LTD 226,529
314 PURE CANNABIS LTD 226,529
220,323
33 ACRES BREWING COMPANY INC 5,289,490
361 DEGREES INC 240,653
376373 BC LTD 190,344
385728 BC LIMITED 2,151,081
3873731 CANADA INC DBA ACTION INVENTORY SERVICES 165,358
445539 BC LTD 734,076
448844 BC LIMITED 34,454
490 REID VENTURES LIMITED 195,402
4REFUEL CANADA LP 223,483
5 POINTS CANNABIS INC 1,409,740
517244 BC LIMITED 278,656
526087 BC LIMITED 49,613
586041 BC LTD 86,275
660775 BC LTD 261,977
7GREEN GROWS INC 101,191
8400 GRANVILLE PARTNERSHIP 532,401
9037136 CANADA INC 15,163,578
9258159 CANADA INC 2,717,548
9294-7563 QUEBEC INC 191,723
9354-7537 QUEBEC INC 1,362,325

## 7. Schedule of Payments (continued)

ABETTER WAY HERBALS LTD         71,245           AFRAME BREWING COMPANY         579,738           ARRON'S BCBUD INC.         278,091           ABBA MEDIX CORP         153,943           AC NIELSEN COMPANY OF CANADA         26,933           AC WINE SYNDICATE INC         2,969,962           ACCEO SOLUTION INC.         85,817           ACCURATE GLASS LIMITED         31,710           ACCURATE LOCK & SAFE CO LIMITED         31,710           ACE BREWING COMPANY LTD         772,091           ACME JANITOR SERVICE LIMITED         30,870           ACORN WOOD DESIGNS LTD         715,851           ACREAGE PHARMS LTD.         746,185           ACRES ENTERPRISES LTD         25,427           ADASTRA LABS INC.         7,320,536           AFFINITY STAFFING INC.         948,568           AFIC EXIM (CANADA) CORPORATION         1,004,105           AGRIPHARM CORP         189,434           AHB DISTRIBUTION LTD         26,098           ALAN & THERESA WALKER         33,196           ALEBERTA DISTILLERS LIMITED         12,430,598           ALCHEWY BREWING COMPANY         77,766           ALTUS WINES INC         369,510           AMPM SYSTEMS LTD         432,157           AMERICAN INVESTMENT	Supplier Name	Amount
ARRON'S BCBUD INC. 278,091 ABBA MEDIX CORP 153,943 AC NIELSEN COMPANY OF CANADA 26,933 AC WINE SYNDICATE INC 2,969,962 ACCEO SOLUTION INC. 85,811 ACCURATE GLASS LIMITED 85,276 ACCURATE LOCK & SAFE CO LIMITED 31,710 ACE BREWING COMPANY LTD 7772,091 ACME JANITOR SERVICE LIMITED 30,870 ACORN WOOD DESIGNS LTD 7746,185 ACREAGE PHARMS LTD. 746,185 ACRES ENTERPRISES LTD 25,427 ADASTRA LABS INC. 7,320,536 AFFINITY STAFTING INC. 948,568 AFIC EXIM (CANADA) CORPORATION 1,004,105 AGRIPHARM CORP 189,434 ALB DISTRIBUTION LTD 26,098 ALAN & THERESA WALKER 31,96 ALCHEMY BREWING COMPANY TO 369,510 AMPM MOBILE SOLUTIONS INC 369,510 AND INC STRIBUTION LTD 244,911 AMOVINO DISTRIBUTOR LTD 142,157 AMERICAN INVESTMENTS LIMITED 1432,157 AMERICAN INVESTMENTS LIMITED 144,911 AMOVINO DISTRIBUTORS LTD 146,608 AND RINC STRIBUTION COMPANY 381,908 ANDREW PELLER LIMITED 426,958 ANDREW PELLER LIMITED 569,393 ANDREW PELLER LIMITED 569,393 ANDREW PELLER LIMITED 569,392 ANDREW PELLER LIMITED 569,392 ANDREW PELLER LIMITED 569,392 ANDREW PELLER LIMITED 569,392 ANTERRA WESTBANK TOWNE CENTRE LIMITED 322,978 ANTERRA WESTBANK TOWNE CENTRE LIMITED 323,979	A BETTER WAY HERBALS LTD	71,245
ABBA MEDIX CORP  153,943 AC NIELSEN COMPANY OF CANADA  26,933 AC WINE SYNDICATE INC  2,969,962 ACCEO SOLUTION INC.  85,811 ACCURATE GLASS LIMITED  80,276 ACCURATE GLASS LIMITED  ACCURATE GLASS LIMITED  31,710 ACE BREWING COMPANY LTD  772,091 ACME JANITOR SERVICE LIMITED  30,870 ACORN WOOD DESIGNS LTD  40,115,851 ACREAGE PHARMS LTD.  46,185 ACRES ENTERPRISES LTD  4746,185 ACRES ENTERPRISES LTD  4746,185 AFFINITY STAFFING INC.  484,568 AFFIC EXIM (CANADA) CORPORATION  41,004,105 AGRIPHARM CORP  189,434 AHB DISTRIBUTION LTD  26,098 ALAN & THERESA WALKER  41,618 SINC  41,2430,598 ALCHEMY BREWING COMPANY  77,766 ALTUS WINES INC  430,510 AMPM MOBILE SOLUTIONS INC  432,157 AMERICAN INVESTMENTS LIMITED  432,157 AMERICAN INVESTMENTS LIMITED  AND IN OBSTRIBUTIONS LTD  AND	A FRAME BREWING COMPANY	579,738
AC NIELSEN COMPANY OF CANADA AC WINE SYNDICATE INC ACCURATE GLASS LIMITED ACCURATE GLASS LIMITED ACCURATE GLASS LIMITED ACE BREWING COMPANY LTD ACE BREWING COMPANY LTD ACRE JANITOR SERVICE LIMITED ACRES ENTERPRISES LTD ACRES ENTERPRISES LTD ACRES ENTERPRISES LTD ACRES ENTERPRISES LTD ADASTRA LABS INC. AFINITY STAFFING INC. AFIC EXIM (CANADA) CORPORATION AFIC EXIM (CANADA) CORPORATION AGRIPHARM CORP ALAN & THERESA WALKER ALBERTA DISTILLERS LIMITED ALAN & THERESA WALKER ALBERTA DISTILLERS LIMITED ALCHEM BREWING COMPANY ACHURE SOLUTIONS INC ALTUS WINES INC AMPM MOBILE SOLUTIONS INC AMPM MOBILE SOLUTIONS INC AMPM MOBILE SOLUTIONS INTED AMERICAN INVESTMENTS LIMITED ANOLINO DISTRIBUTORS LTD ANOLINO DISTRIBUTORS	AARON'S BCBUD INC.	278,091
AC WINE SYNDICATE INC	ABBA MEDIX CORP	153,943
ACCEO SOLUTION INC. ACCURATE GLASS LIMITED ACCURATE GLASS LIMITED ACCURATE LOCK & SAFE CO LIMITED ACCURATE LOCK & SAFE CO LIMITED ACME JANITOR SERVICE LIMITED ACME JANITOR SERVICE LIMITED ACME JANITOR SERVICE LIMITED ACRES BYTER PRISES LTD ACRES ENTERPRISES LTD ACRES ENTERPRISES LTD ACRES ENTERPRISES LTD ASTRALABS INC. AFFINITY STAFFING INC. AFFINITY STAFFING INC. AFFINITY STAFFING INC. AGRIPHARM CORP ALAN & THERESA WALKER ALAN & THERESA WALKER ALAN & THERESA WALKER ALCHEMY BREWING COMPANY ALTUS WINES INC AMPM MOBILE SOLUTIONS INC AMPM MOBILE SOLUTIONS INC AMPM MOBILE SOLUTIONS INC AND MADSITED AS A STAFF A	AC NIELSEN COMPANY OF CANADA	26,933
ACCURATE GLASS LIMITED  ACCURATE LOCK & SAFE CO LIMITED  ACCURATE LOCK & SAFE CO LIMITED  ACME JANITOR SERVICE LIMITED  ACME JANITOR SERVICE LIMITED  ACME JANITOR SERVICE LIMITED  ACREAGE PHARMS LTD.  ACREAGE PHARMS LTD.  ACREAGE PHARMS LTD.  ACRES ENTERPRISES LTD  ACRES ENTERPRISES LTD  AFFINITY STAFFING INC.  AFFINITY STAFFING INC.  AFFINITY STAFFING INC.  AGRIPHARM CORP  ALAN & THERESA WALKER  ALAN & THERESA WALKER  ALEBERTA DISTILLERS LIMITED  ALEBERTA DISTILLERS LIMITED  ALTUS WINES INC  AMPM MOBILE SOLUTIONS INC  AUMPM MOBILE SOLUTIONS INC  AMPM SYSTEMS LTD  AMPM SYSTEMS LTD  AMPM MOBILE SOLUTIONS INC  AND INC	AC WINE SYNDICATE INC	2,969,962
ACCURATE LOCK & SAFE CO LIMITED  ACE BREWING COMPANY LTD  ACE BREWING COMPANY LTD  ACME JANITOR SERVICE LIMITED  ACORN WOOD DESIGNS LTD  ACREAGE PHARMS LTD.  ACREAGE PHARMS LTD.  ACRES ENTERPRISES LTD  ACRES ENTERPRISES LTD  AFFINITY STAFFING INC.  AFFINITY STAFFING INC.  AGRIPHARM CORP  ALAN & THERESA WALKER  ALBERTA DISTRIBUTION LTD  ALEBERTA DISTRIBUTION LTD  ALCHEMY BREWING COMPANY  ALTUS WINES INC  AMPM MOBILE SOLUTIONS INC  AMPM MOBILE SOLUTIONS INC  AMPM SYSTEMS LTD  AMCRICAN INVESTMENTS LIMITED  ANOLING  ANOLING  ANOLING  AND IN AGRIPHORS LTD  AND IN AGRIPHOR	ACCEO SOLUTION INC.	85,811
ACE BREWING COMPANY LTD ACME JANITOR SERVICE LIMITED 30,870 ACORN WOOD DESIGNS LTD 715,851 ACREAGE PHARMS LTD. 746,185 ACRES ENTERPRISES LTD 25,427 ADASTRA LABS INC. 7,320,536 AFFINITY STAFFING INC. 4GFINITY STAFFING INC. 4GRIPHARM CORP 189,434 AHB DISTRIBUTION LTD 26,098 ALAN & THERESA WALKER 83,196 ALBERTA DISTILLERS LIMITED 112,430,598 ALCHEMY BREWING COMPANY 77,766 ALTUS WINES INC 369,510 AMPM MOBILE SOLUTIONS INC 369,510 AMPM SYSTEMS LTD 432,157 AMERICAN INVESTMENTS LIMITED 430,193 ANC INC ANDINA BREWING COMPANY 381,908 ANC INC ANDINA BREWING COMPANY ANDREW PELLER LIMITED 40,001 ANDINA BREWING COMPANY 381,908 ANGRY HEN BREWING COMPANY LTD ANDREW PELLER LIMITED 470,903,383 ANGRY HEN BREWING COMPANY LTD ANDREW PELLER LIMITED 470,903,383 ANGRY HEN BREWING COMPANY LTD ANDREW PELLER LIMITED 570,903,383 ANGRY HEN BREWING COMPANY LTD ANDREW PELLER LIMITED 570,903,383 ANGRY HEN BREWING COMPANY LTD ANDREW PELLER LIMITED 570,392 ANTERRA WESTBANK TOWNE CENTRE LIMITED 370,903,202 ANTERRA WESTBANK TOWNE CENTRE LIMITED 370,903,202 ANTERRA WESTBANK TOWNE CENTRE LIMITED 370,903,202 ANTERRA WESTBANK TOWNE CENTRE LIMITED 370,903,203	ACCURATE GLASS LIMITED	85,276
ACME JANITOR SERVICE LIMITED  ACORN WOOD DESIGNS LTD  ACREAGE PHARMS LTD.  ACREAGE PHARMS LTD.  ACRES ENTERPRISES LTD  ACRES ENTERPRISES LTD  ACRES ENTERPRISES LTD  ASTRA LABS INC.  AFFINITY STAFFING INC.  488,568  AFIC EXIM (CANADA) CORPORATION  AGRIPHARM CORP  ALAN & THERESA WALKER  ALBERTA DISTILLERS LIMITED  ALEBERTA DISTILLERS LIMITED  ALTUS WINES INC  AMPM MOBILE SOLUTIONS INC  AMPM SYSTEMS LTD  AMPM SYSTEMS LTD  AMERICAN INVESTMENTS LIMITED  ANOVINO DISTRIBUTORS LTD  ANOVINO DISTRIBUTORS LTD  AND INC  AN	ACCURATE LOCK & SAFE CO LIMITED	31,710
ACORN WOOD DESIGNS LTD 715,851 ACREAGE PHARMS LTD. 776,185 ACRES ENTERPRISES LTD 25,427 ADASTRA LABS INC. 7,320,536 AFFINITY STAFFING INC. 948,568 AFIC EXIM (CANADA) CORPORATION 1,004,105 AGRIPHARM CORP 189,434 AHB DISTRIBUTION LTD 26,098 ALAN & THERESA WALKER 83,196 ALBERTA DISTILLERS LIMITED 12,430,598 ALCHEMY BREWING COMPANY 77,766 ALTUS WINES INC 369,510 AMPM MOBILE SOLUTIONS INC 3MPM SYSTEMS LTD 3MMCAN SYSTEMS LTD 432,157 AMERICAN INVESTMENTS LIMITED 432,157 AMERICAN INVESTMENTS LIMITED 400,000 ANC INC 400,000 AND STRIBUTORS LTD 500,3333 ANGRY HEN BREWING COMPANY 181,903 ANDREW PELLER LIMITED 500,3333 ANGRY HEN BREWING COMPANY 182,605 ANG ON STRUCTION LTD 500,392 ANTERRA WESTBANK TOWNE CENTRE LIMITED 500,392 ANTERRA WESTBANK TOWNE CENTRE LIMITED 322,978 ANTHEM 2ND AVENUE FERNIE HOLDINGS LP	ACE BREWING COMPANY LTD	772,091
ACREAGE PHARMS LTD. 746,185 ACRES ENTERPRISES LTD 25,427 ADASTRA LABS INC. 7,320,536 AFFINITY STAFFING INC. 948,568 AFIC EXIM (CANADA) CORPORATION 1,004,105 AGRIPHARM CORP 189,434 AHB DISTRIBUTION LTD 26,098 ALAN & THERESA WALKER 83,196 ALBERTA DISTILLERS LIMITED 12,430,598 ALCHEMY BREWING COMPANY 77,766 ALTUS WINES INC 369,510 AWPM MOBILE SOLUTIONS INC 103,332 AWPM SYSTEMS LTD 432,157 AMERICAN INVESTMENTS LIMITED 244,911 AMOVINO DISTRIBUTORS LTD 146,608 ANC INC 62,541 ANDINA BREWING COMPANY 381,908 ANDREW PELLER LIMITED 67,903,383 ANGRY HEN BREWING COMPANY 106,608 ANGRY HEN BREWING COMPANY 107 ANGREW PELLER LIMITED 107,903,383 ANGRY HEN BREWING COMPANY 107 ANGREW PELLER LIMITED 107,903,383 ANGRY HEN BREWING COMPANY 107 ANDINA BREWING 107 ANDI	ACME JANITOR SERVICE LIMITED	30,870
ACRES ENTERPRISES LTD  ADASTRA LABS INC.  AFFINITY STAFFING INC.  AFFINITY STAFFING INC.  AFFINITY STAFFING INC.  AFIC EXIM (CANADA) CORPORATION  AGRIPHARM CORP  ALB DISTRIBUTION LTD  ACRIPHARM STHERESA WALKER  ALAN & THERESA WALKER  ALBERTA DISTILLERS LIMITED  ALCHEMY BREWING COMPANY  ALTUS WINES INC  ALTUS WINES INC  AWPM MOBILE SOLUTIONS INC  AWPM SYSTEMS LTD  AWERICAN INVESTMENTS LIMITED  ANCINC  ANCINC  ANCINC  ANDINA BREWING COMPANY  ANDREW PELLER LIMITED  ANDINA BREWING COMPANY  ANDREW PELLER LIMITED  ANISOFT GROUP INC  ANSOFT GROUP INC  ANTHER BEER COMPANY INC  ANTHER BEER COMPANY INC  ANTHER BEER COMPANY INC  ANTHER BEER COMPANY INC  ANTHER WESTBANK TOWNE CENTRE LIMITED  ANTHEM 2ND AVENUE FERNIE HOLDINGS LP  ANTHEM 2ND AVENUE FERNIE HOLDINGS LP	ACORN WOOD DESIGNS LTD	715,851
ADASTRA LABS INC. 7,320,536 AFFINITY STAFFING INC. 948,568 AFIC EXIM (CANADA) CORPORATION 1,004,105 AGRIPHARM CORP 189,434 AHB DISTRIBUTION LTD 26,098 ALAN & THERESA WALKER 83,196 ALBERTA DISTILLERS LIMITED 12,430,598 ALCHEMY BREWING COMPANY 77,766 ALTUS WINES INC 369,510 AWPM MOBILE SOLUTIONS INC 103,332 AWPM SYSTEMS LTD 432,157 AMERICAN INVESTMENTS LIMITED 244,911 AMOVINO DISTRIBUTORS LTD 146,608 ANC INC 62,541 ANDINA BREWING COMPANY 381,908 ANDREW PELLER LIMITED 67,903,383 ANGRY HEN BREWING COMPANY LTD 226,058 ANISOFT GROUP INC 269,524 ANOTHER BEER COMPANY INC 225,968 ANR CONSTRUCTION LTD 509,392 ANTERRA WESTBANK TOWNE CENTRE LIMITED 32,2978 ANTHEM 2ND AVENUE FERNIE HOLDINGS LP 93,792	ACREAGE PHARMS LTD.	746,185
AFFINITY STAFFING INC. 948,568 AFIC EXIM (CANADA) CORPORATION 1,004,105 AGRIPHARM CORP 189,434 AHB DISTRIBUTION LTD 26,098 ALAN & THERESA WALKER 83,196 ALBERTA DISTILLERS LIMITED 12,430,598 ALCHEMY BREWING COMPANY 77,766 ALTUS WINES INC 369,510 AWPM MOBILE SOLUTIONS INC 103,332 AWPM SYSTEMS LTD 432,157 AMERICAN INVESTMENTS LIMITED 244,911 AMOVINO DISTRIBUTORS LTD 146,608 ANC INC 62,541 ANDINA BREWING COMPANY 381,908 ANDREW PELLER LIMITED 67,903,383 ANGRY HEN BREWING COMPANY LTD 226,058 ANISOFT GROUP INC 269,524 ANOTHER BEER COMPANY INC 225,968 ANR CONSTRUCTION LTD 509,392 ANTERRA WESTBANK TOWNE CENTRE LIMITED 32,2978 ANTHEM 2ND AVENUE FERNIE HOLDINGS LP 93,792	ACRES ENTERPRISES LTD	25,427
AFIC EXIM (CANADA) CORPORATION 1,004,105 AGRIPHARM CORP 189,434 AHB DISTRIBUTION LTD 26,098 ALAN & THERESA WALKER 83,196 ALBERTA DISTILLERS LIMITED 12,430,598 ALCHEMY BREWING COMPANY 77,766 ALTUS WINES INC 369,510 AWPM MOBILE SOLUTIONS INC 103,332 AWPM SYSTEMS LTD 432,157 AMERICAN INVESTMENTS LIMITED 244,911 AMOVINO DISTRIBUTORS LTD 146,608 ANC INC 62,541 ANDINA BREWING COMPANY 381,908 ANDREW PELLER LIMITED 67,903,383 ANGRY HEN BREWING COMPANY LTD 226,058 ANISOFT GROUP INC 225,968 ANR CONSTRUCTION LTD 509,392 ANTERRA WESTBANK TOWNE CENTRE LIMITED 322,978 ANTHEM 2ND AVENUE FERNIE HOLDINGS LP 93,792	ADASTRA LABS INC.	7,320,536
AGRIPHARM CORP  ALAN & THERESA WALKER  ALAN & THERESA WALKER  ALBERTA DISTILLERS LIMITED  ALCHEMY BREWING COMPANY  ALTUS WINES INC  AWPM MOBILE SOLUTIONS INC  AMPM SYSTEMS LTD  AMERICAN INVESTMENTS LIMITED  ANOVINO DISTRIBUTORS LTD  ANOVINO DISTRIBUTORS LTD  ANDINA BREWING COMPANY  ANDINA BREWING COMPANY  ANDINA BREWING COMPANY LTD  ANDINA BREWING COMPANY LTD  ANISOFT GROUP INC  ANISOFT GRO	AFFINITY STAFFING INC.	948,568
AHB DISTRIBUTION LTD  ALAN & THERESA WALKER  ALBERTA DISTILLERS LIMITED  ALCHEMY BREWING COMPANY  ALTUS WINES INC  AWPM MOBILE SOLUTIONS INC  AWPM SYSTEMS LTD  AMERICAN INVESTMENTS LIMITED  ANOVINO DISTRIBUTORS LTD  ANOVINO DISTRIBUTORS LTD  ANDINA BREWING COMPANY  ANDREW PELLER LIMITED  ANDREW PELLER LIMITED  ANDREW PELLER LIMITED  ANDREW PELLER LIMITED  ANGRY HEN BREWING COMPANY LTD  ANISOFT GROUP INC  ANOTHER BEER COMPANY INC  ANTHER BEER COMPANY INC  ANTERRA WESTBANK TOWNE CENTRE LIMITED  ANTHEM 2ND AVENUE FERNIE HOLDINGS LP  93,792	AFIC EXIM (CANADA) CORPORATION	1,004,105
ALAN & THERESA WALKER  ALBERTA DISTILLERS LIMITED  ALCHEMY BREWING COMPANY  ALCHEMY BREWING COMPANY  ALTUS WINES INC  AWPM MOBILE SOLUTIONS INC  AWPM SYSTEMS LTD  AMOVINO DISTRIBUTORS LIMITED  ANC INC  AND INA	AGRIPHARM CORP	189,434
ALBERTA DISTILLERS LIMITED  ALCHEMY BREWING COMPANY  ALCHEMY BREWING COMPANY  ALTUS WINES INC  AWPM MOBILE SOLUTIONS INC  AWPM SYSTEMS LTD  AMERICAN INVESTMENTS LIMITED  AMOVINO DISTRIBUTORS LTD  ANOVINO DISTRIBUTORS LTD  ANDINA BREWING COMPANY  ANDINA BREWING COMPANY  ANDREW PELLER LIMITED  ANGRY HEN BREWING COMPANY LTD  ANGRY HEN BREWING COMPANY LTD  ANISOFT GROUP INC  ANOTHER BEER COMPANY INC  ANTERRA WESTBANK TOWNE CENTRE LIMITED  ANTHEM 2ND AVENUE FERNIE HOLDINGS LP  12,430,598  12,430,598  12,430,598  12,430,598  13,332  1432,157  146,608  146,608  147,903  181,908	AHB DISTRIBUTION LTD	26,098
ALCHEMY BREWING COMPANY ALTUS WINES INC ALTUS WINES INC AWPM MOBILE SOLUTIONS INC AWPM SYSTEMS LTD AMERICAN INVESTMENTS LIMITED AMOVINO DISTRIBUTORS LTD AMOVINO DISTRIBUTORS LTD AND INC AND	ALAN & THERESA WALKER	83,196
ALTUS WINES INC 369,510  AWPM MOBILE SOLUTIONS INC 103,332  AMPM SYSTEMS LTD 432,157  AMERICAN INVESTMENTS LIMITED 244,911  AMOVINO DISTRIBUTORS LTD 146,608  ANC INC 62,541  ANDINA BREWING COMPANY 381,908  ANDREW PELLER LIMITED 67,903,383  ANGRY HEN BREWING COMPANY LTD 226,058  ANISOFT GROUP INC 269,524  ANOTHER BEER COMPANY INC 225,968  ANR CONSTRUCTION LTD 509,392  ANTERRA WESTBANK TOWNE CENTRE LIMITED 322,978  ANTHEM 2ND AVENUE FERNIE HOLDINGS LP 93,792	ALBERTA DISTILLERS LIMITED	12,430,598
AMPM MOBILE SOLUTIONS INC  AMPM SYSTEMS LTD  AMERICAN INVESTMENTS LIMITED  AMOVINO DISTRIBUTORS LTD  AND INC  A	ALCHEMY BREWING COMPANY	77,766
AMPM SYSTEMS LTD 432,157  AMERICAN INVESTMENTS LIMITED 244,911  AMOVINO DISTRIBUTORS LTD 146,608  ANC INC 62,541  ANDINA BREWING COMPANY 381,908  ANDREW PELLER LIMITED 67,903,383  ANGRY HEN BREWING COMPANY LTD 226,058  ANISOFT GROUP INC 269,524  ANOTHER BEER COMPANY INC 225,968  ANR CONSTRUCTION LTD 509,392  ANTERRA WESTBANK TOWNE CENTRE LIMITED 322,978  ANTHEM 2ND AVENUE FERNIE HOLDINGS LP 93,792	ALTUS WINES INC	369,510
AMERICAN INVESTMENTS LIMITED  AMOVINO DISTRIBUTORS LTD  ANC INC  AND INC  AND EW PELLER LIMITED  ANGRY HEN BREWING COMPANY LTD  ANISOFT GROUP INC  ANOTHER BEER COMPANY INC  AND CONSTRUCTION LTD  ANTERRA WESTBANK TOWNE CENTRE LIMITED  244,911  146,608  62,541  67,903,383  67,903,383  ANGRY HEN BREWING COMPANY LTD  226,058  ANISOFT GROUP INC  269,524  ANOTHER BEER COMPANY INC  3225,968  ANR CONSTRUCTION LTD  322,978  ANTHEM 2ND AVENUE FERNIE HOLDINGS LP  93,792	AWPM MOBILE SOLUTIONS INC	103,332
AMOVINO DISTRIBUTORS LTD  ANC INC  AND INA BREWING COMPANY  ANDREW PELLER LIMITED  ANGRY HEN BREWING COMPANY LTD  ANISOFT GROUP INC  ANOTHER BEER COMPANY INC  ANR CONSTRUCTION LTD  ANTERRA WESTBANK TOWNE CENTRE LIMITED  146,608  62,541  67,903,383  67,903,383  ANGRY HEN BREWING COMPANY LTD  226,058  ANISOFT GROUP INC  2269,524  ANOTHER BEER COMPANY INC  322,968  ANT HEM 2ND AVENUE FERNIE HOLDINGS LP  93,792	AWPM SYSTEMS LTD	432,157
ANC INC  AND INA BREWING COMPANY  AND REW PELLER LIMITED  ANGRY HEN BREWING COMPANY LTD  ANISOFT GROUP INC  ANOTHER BEER COMPANY INC  ANR CONSTRUCTION LTD  ANTERRA WESTBANK TOWNE CENTRE LIMITED  ANTHEM 2ND AVENUE FERNIE HOLDINGS LP  62,541  67,903,383  67,903,903  67,90	AMERICAN INVESTMENTS LIMITED	244,911
ANDINA BREWING COMPANY  ANDREW PELLER LIMITED  ANGRY HEN BREWING COMPANY LTD  ANISOFT GROUP INC  ANOTHER BEER COMPANY INC  ANR CONSTRUCTION LTD  ANTERRA WESTBANK TOWNE CENTRE LIMITED  ANTHEM 2ND AVENUE FERNIE HOLDINGS LP  381,908  67,903,383  67,903,903  67,	AMOVINO DISTRIBUTORS LTD	146,608
ANDREW PELLER LIMITED 67,903,383  ANGRY HEN BREWING COMPANY LTD 226,058  ANISOFT GROUP INC 269,524  ANOTHER BEER COMPANY INC 225,968  ANR CONSTRUCTION LTD 509,392  ANTERRA WESTBANK TOWNE CENTRE LIMITED 322,978  ANTHEM 2ND AVENUE FERNIE HOLDINGS LP 93,792	ANC INC	62,541
ANGRY HEN BREWING COMPANY LTD  226,058  ANISOFT GROUP INC  269,524  ANOTHER BEER COMPANY INC  225,968  ANR CONSTRUCTION LTD  509,392  ANTERRA WESTBANK TOWNE CENTRE LIMITED  322,978  ANTHEM 2ND AVENUE FERNIE HOLDINGS LP  93,792	ANDINA BREWING COMPANY	381,908
ANISOFT GROUP INC 269,524  ANOTHER BEER COMPANY INC 225,968  ANR CONSTRUCTION LTD 509,392  ANTERRA WESTBANK TOWNE CENTRE LIMITED 322,978  ANTHEM 2ND AVENUE FERNIE HOLDINGS LP 93,792	ANDREW PELLER LIMITED	67,903,383
ANOTHER BEER COMPANY INC  ANR CONSTRUCTION LTD  ANTERRA WESTBANK TOWNE CENTRE LIMITED  ANTHEM 2ND AVENUE FERNIE HOLDINGS LP  225,968  509,392  ANTHEM 2ND AVENUE FERNIE HOLDINGS LP  93,792	ANGRY HEN BREWING COMPANY LTD	226,058
ANR CONSTRUCTION LTD 509,392  ANTERRA WESTBANK TOWNE CENTRE LIMITED 322,978  ANTHEM 2ND AVENUE FERNIE HOLDINGS LP 93,792	ANISOFT GROUP INC	269,524
ANTERRA WESTBANK TOWNE CENTRE LIMITED  322,978  ANTHEM 2ND AVENUE FERNIE HOLDINGS LP  93,792	ANOTHER BEER COMPANY INC	225,968
ANTHEM 2ND AVENUE FERNIE HOLDINGS LP 93,792	ANR CONSTRUCTION LTD	509,392
55,752	ANTERRA WESTBANK TOWNE CENTRE LIMITED	322,978
ANTHEM CHEMAINUS HOLDINGS LP 85,473	ANTHEM 2ND AVENUE FERNIE HOLDINGS LP	93,792
	ANTHEM CHEMAINUS HOLDINGS LP	85,473

## 7. Schedule of Payments (continued)

Supplier Name	Amount
ANTHEM COACH HOUSE SQUARE LTD	140,987
ANTHEM KRC SALISH PLAZA LTD	276,131
ANTHEM PORT PLACE HOLDINGS LP	281,180
APHRIA INC.	11,424,253
API CRAFTS INC	44,643
APOSTOLOS GOURTZIOVALITIS	54,505
APPELLATION WINE MARKETING INC	4,188,658
APPIA DEVELOPMENTS (2001) LIMITED	704,230
APRICUS CELLARS	84,423
AQUALITAS INC	151,428
AQUATERRA MANAGEMENT LIMITED	303,746
AQUILINI BRANDS	2,674,343
AQUILINI PROPERTIES LIMITED PARTNERSHIP	148,110
ARC DOCUMENT SOLUTIONS	97,543
ARCH EAGLE PROPERTIES LIMITED	127,866
ARCTIC GLACIER CANADA, INC	226,367
ARI FINANCIAL SERVICES T46163	299,378
ARISE VENTURES LTD	1,792,337
ARPAC STORAGE SYSTEMS CORP	46,254
ARROWHEAD BREWING COMPANY	144,583
ARTERRA WINES CANADA INC	139,093,492
ARTISAN SAKEMAKER AT GRANVILLE ISLAND	163,801
ARVINE SARL	244,946
ASHLEE HOWELL	27,650
ASSA ABLOY ENTRANCE SYSTEMS CANADA INC	25,015
ATLANTICANN MEDICAL INC	1,465,037
ATLAS GROWERS LTD	1,637,761
ATLAS SIGN & AWNING COMPANY	789,590
AUGUST BREWING INC	122,966
AURORA CANNABIS ENTERPRISES INC.	5,566,646
AUSTEVILLE PROPERTIES LIMITED	554,401
AUTHENTIC WINE & SPIRITS MERCHANTS	17,346,114
AUTOMATE IT INC	45,642
AUXLY CHARLOTTETOWN INC	11,770,776
AUXLY OTTAWA INC	6,332,679
AVANT CRAFT CANNABIS INC.	4,773,344
AVANT SYSTEMS GROUP MANITOBA LTD	37,381

## 7. Schedule of Payments (continued)

Supplier Name	Amount
AW FIREGUARD SUPPLIES (1991) LIMITED	36,143
AXIS PLANNING INC	776,858
AYURCANN INC	427,655
BACARDI CANADA INC	27,397,591
BACCHUS GROUP INC	12,520,274
BACCHUS VM INVESTMENT LTD	102,349
BACHECHI BROS. REALTY	452,259
BACK 40 BREWING COMPANY INC	432,395
BACKROADS BREWING CO LTD	717,235
BACKYARD VINEYARDS CORP	60,816
BAD DOG BREWING COMPANY	286,073
BAD TATTOO BREWING CO LIMITED	1,896,116
BAILLIE-GROHMAN ESTATE WINERY LTD	67,696
BALI WATER INC	193,986
BANDSTRA TRANSPORTATION SYSTEMS LTD	3,525,202
BARBIERI DEVELOPMENTS LTD	569,125
BARNSIDE BREWING CO LTD	1,305,915
BARTIER FAMILY VINEYARDS LTD	320,264
BATCH 44 BREWERY AND EATERY LTD	187,428
BAYVIEW BREWING COMPANY INC	228,614
BB CIDERWORKS LTD	179,794
BC FLUORESCENT SALES & SERVICE LIMITED	76,173
BC GOVERNMENT EMPLOYEES' UNION	4,195,056
BC HYDRO	3,119,527
BC PENSION CORP	35,501,565
BC TREE FRUITS COOPERATIVE	293,996
BCIMC REALTY CORPORATION	274,544
BEACH FIRE BREWING COMPANY	353,205
BEACON BREWING LTD	104,200
BEAM GLOBAL CANADA INC	18,043,183
BEARD'S BREWING COMPANY LTD	103,508
BECKVILLE WOODCRAFTS 2022 LTD	192,284
BEERE BREWING COMPANY LTD	902,069
BENCH 1775 WINERY	175,207
BENCHMARK TECH RECRUITMENT LTD	199,894
BENJAMIN BRIDGE VINEYARDS	
BENTALLGREENOAK (CANADA) LIMITED PARTNERSHIP	25,835
DEITH LEGITLEITONIN (ON IN ID) Y LIMIT ED I AITHEITONII	1,826,571

## 7. Schedule of Payments (continued)

BEVERAGE INTERNATIONAL DISTRIBUTORS         78,939           BEWMAX CRYSTEDA         27,027           BGIS         32,590           BIG BEAR BREWERY LTD         446,428           BIG ROCK BREWERY LIMITED         4,903,210           BLACK FLY BEVERAGE COMPANY INC         4,895,184           BLACK KETTLE BREWING INC         331,737           BLACK PRESS GROUP LIMITED         83,012           BLASTED CHURCH VINEYARDS INC         899,290           BLUE NOTE WINE & SPIRITS INC         3,725,425           BLUE PONDER INC         538,399           BLUE YONDER INC         538,399           BNA BREWING CO         976,015           BOARDWALK BREWING CO LTD         435,596           BOHEMIAN WINE COMPANY LTD         362,272           BOLD GROWTH INC         1,576,930           BOMBER BREWING CORPORATION         1,922,396           BOND REPRODUCTIONS INC         329,083           BOND REPRODUCTIONS INC         329,083           BOND REPRODUCTIONS INC         329,083           BOND INSES (BC) CORPORATION         741,987           BONDYIA WINES (BC) CORPORATION         741,987           BONDYIA WINES AND SPIRITS MERCHANTS         152,995           BORDER TOWN INVEYARD & ESTATE WINERY LTD         483,349<	Supplier Name	Amount
BGIS         32,590           BIG BEAR BREWERY LITD         446,428           BIG ROCK BREWERY LIMITED         4,903,210           BLACK FLY BEVERAGE COMPANY INC         4,895,184           BLACK RETILE BREWING INC         331,737           BLACK RESS GROUP LIMITED         83,012           BLACK PRESS GROUP LIMITED         899,290           BLUE NOTE WINE & SPIRITS INC         3,725,425           BLUE SPIKE BEVERAGES         444,110           BLUE YONDER INC         533,839           BNA BREWING CO         976,015           BOARDWALK BREWING CO LTD         435,596           BOHEMIAN WINE COMPANY LTD         362,272           BOLD GROWTH INC         1,576,930           BOMBER BREWING CORPORATION         1,922,396           BOND REPRODUCTIONS INC         93,003           BOND REPRODUCTIONS INC         93,003           BONVIDA WINES (BC) CORPORATION         741,987           BONVIDA WINES (BC) CORPORATION         741,987           BONVIDA WINES (BC) CORPORATION         12,995           BORDERTOWN VINEYARD & ESTATE WINERY LTD         483,349           BONYIDA WINES (BC) CORPORATION         142,011           BOSTON BEER COMPANY (CANADA)         121,198           BOTTEGA SPA         44,671		78,939
BIG BEAR BREWERY LTD         446,228           BIG ROCK BREWERY LIMITED         4,903,210           BLACK FLY BEVERAGE COMPANY INC         4,895,184           BLACK PETS BREWING INC         331,737           BLACK PRESS GROUP LIMITED         899,290           BLASTED CHURCH VINEYARDS INC         899,290           BLUE NOTE WINE & SPIRITS INC         3,725,425           BLUE SPIKE BEVERAGES         444,110           BLUE YONDER INC         538,399           BNA BREWING CO         976,015           BOARDWALK BREWING CO LTD         435,596           BOHEMIAN WINE COMPANY LTD         362,272           BOLD GROWTH INC         1,576,930           BOMBER BREWING CORPORATION         1,922,396           BONDI DISTILLERY         80,107           BONDI DISTILLERY         80,107           BONVIDA WINES (BC) CORPORATION         741,987           BONVIDA WINES (BC) CORPORATION         741,987           BONVIDA WINES (BC) CORPORATION         741,987           BONVIDA WINES (BC) CORPORATION         483,349           BONVIDA WINES (BC) CORPORATION         483,349           BONVIDA WINES (BC) CORPORATION         121,01           BOSA FOX INVESTMENT PARTNERSHIP LTD         481,74,877           BOTTEGA SPA	BEVMAX CRYSTEDA	27,027
BIG ROCK BREWERY LIMITED         4,903,210           BLACK FLY BEVERAGE COMPANY INC         4,895,184           BLACK KETTLE BREWING INC         331,737           BLACK PRESS GROUP LIMITED         83,012           BLASTED CHURCH VINEYARDS INC         899,290           BLUE NOTE WINE & SPIRITS INC         3,725,425           BLUE SPIKE BEVERAGES         444,110           BLUE YONDER INC         538,399           BNA BREWING CO         976,015           BOARDWALK BREWING CO LTD         362,272           BOLD GROWTH INC         1,576,930           BOHEMIAN WINE COMPANY LTD         362,272           BOLD GROWTH INC         1,576,930           BOND REPRODUCTIONS INC         329,083           BONDI DISTILLERY         80,107           BONVIDA WINES (BC) CORPORATION         741,987           BONDERTOWN VINEYARD & ESTATE WINERY LTD         483,349           BOSA FOX INVESTMENT PARTNERSHIP LTD         142,101           BOSTON BEER COMPANY (CANADA)         8,174,877           BOUTIGUE WINES SPIRIT INT'L INC         1,498,163           BOUTIGUE WINES SPIRIT INT'L INC         3,834,100           BREAKTHRU BEVERAGE CANADA INC         3,834,100           BREWERS' DISTRIBUTOR LIMITED         442,833,844           B	BGIS	32,590
BLACK FLY BEVERAGE COMPANY INC         4,895,184           BLACK KETTLE BREWING INC         331,737           BLACK PRESS GROUP LIMITED         83,012           BLASTED CHURCH VINEYARDS INC         399,290           BLUE NOTE WINE & SPIRITS INC         3,725,425           BLUE YENGE BEVERAGES         444,110           BLUE YONDER INC         538,399           BNA BREWING CO         976,015           BOARDWALK BREWING CO LTD         435,596           BOHEMIAN WINE COMPANY LTD         362,272           BOLD GROWTH INC         1,576,930           BOMBER BREWING CORPORATION         1,922,396           BOND REPRODUCTIONS INC         329,083           BOND IDISTILLERY         80,107           BONVIDA WINES (BC) CORPORATION         741,987           BONVIDA WINES AND SPIRITS MERCHANTS         152,995           BORDERTOWN VINEYARD & ESTATE WINERY LTD         483,349           BOSA FOX INVESTMENT PARTNERSHIP LTD         142,101           BOSTON BEER COMPANY (CANADA)         8,174,877           BOTTEGA SPA         44,671           BOULTIQUE WINES LITD         1,602,414           BRAVO BEER CORPORATION         121,989           BREAKTHRU BEVERAGE CANADA INC         3,834,100           BREAKTHRU BEVERAGE CANADA	BIG BEAR BREWERY LTD	446,428
BLACK KETTLE BREWING INC  BLACK PRESS GROUP LIMITED  BLACK PRESS GROUP LIMITED  BLASTED CHURCH VINEYARDS INC  BLUE NOTE WINE & SPIRITS INC  BLUE SPIKE BEVERAGES  BLUE SPIKE BEVERAGES  BLUE YONDER INC  BOARDWALK BREWING CO  BOARDWALK BREWING CO LTD  BOARDWALK BREWING CO LTD  BOHEMIAN WINE COMPANY LTD  BOLD GROWTH INC  BOND REPRODUCTIONS INC  BOND REPRODUCTIONS INC  BOND IDSTILLERY  BONVID WINES (BC) CORPORATION  BONVID WINES (BC) CORPORATION  BONVIN WINES AND SPIRITS MERCHANTS  BOSA FOX INVESTMENT PARTNERSHIP LTD  BOSA FOX INVESTMENT PARTNERSHIP LTD  BOUTIGGA SPA  BOULTBEE REALTY LIMITED  BOUSHELONG WINE & SPIRIT INT'L INC  BOUTIQUE WINES LTD  BREWAND BEER CORPORATION  BREWERS' DISTRIBUTOR LIMITED  BREWERS' DISTRIBUTOR LIMITED  BREWERS' DISTRIBUTOR LIMITED  BRICKLAYER BREWING INCORPORATED  BRICKLAYER BREWING CORP  3.643,746  BRIGHT EYE BREWING CORP  3.20,300  BROKEN COAST CANNABIS LTD.  2,854,589	BIG ROCK BREWERY LIMITED	4,903,210
BLACK PRESS GROUP LIMITED         83,012           BLASTED CHURCH VINEYARDS INC         899,290           BLUE NOTE WINE & SPIRITS INC         3,725,425           BLUE SPIKE BEVERAGES         444,110           BLUE YONDER INC         538,399           BNA BREWING CO         976,015           BOARDWALK BREWING CO LTD         435,596           BOHEMIAN WINE COMPANY LTD         362,272           BOLD GROWTH INC         1,576,930           BOMBER BREWING CORPORATION         1922,396           BOND REPRODUCTIONS INC         329,083           BONDI DISTILLERY         80,107           BONVIDA WINES (BC) CORPORATION         741,987           BONVIN WINES AND SPIRITS MERCHANTS         152,995           BORDERTOWN VINEYARD & ESTATE WINERY LTD         483,349           BOSA FOX INVESTMENT PARTNERSHIP LTD         142,101           BOSTON BEER COMPANY (CANADA)         8,174,877           BOTTEGA SPA         44,671           BOULTBEE REALTY LIMITED         241,729           BOUSHELONG WINE & SPIRIT INT'L INC         1,498,163           BOUTIQUE WINES LTD         1,602,414           BREVAKTHRU BEVERAGE CANADA INC         3,834,100           BREWERS' DISTRIBUTOR LIMITED         442,833,844           BRICKLAYER BREW	BLACK FLY BEVERAGE COMPANY INC	4,895,184
BLASTED CHURCH VINEYARDS INC         899,290           BLUE NOTE WINE & SPIRITS INC         3,725,425           BLUE SPIKE BEVERAGES         444,110           BLUE YONDER INC         538,399           BNA BREWING CO         976,015           BOARDWALK BREWING CO LTD         435,596           BOHEMIAN WINE COMPANY LTD         362,272           BOLD GROWTH INC         1,576,930           BOMBER BREWING CORPORATION         1,922,396           BOND REPRODUCTIONS INC         329,083           BONDI DISTILLERY         80,107           BONVIDA WINES (BC) CORPORATION         741,987           BONVIN WINES AND SPIRITS MERCHANTS         152,995           BORDERTOWN VINEYARD & ESTATE WINERY LTD         483,349           BOSA FOX INVESTMENT PARTNERSHIP LTD         142,101           BOSTON BEER COMPANY (CANADA)         8,174,877           BOTTEGA SPA         44,671           BOULTBEE REALTY LIMITED         241,729           BOUSHELONG WINE & SPIRIT INT'L INC         1,498,163           BOUTIQUE WINES LTD         1,602,414           BREAKTHRU BEVERAGE CANADA INC         3,834,100           BREEWER'S DISTRIBUTOR LIMITED         442,833,844           BRICKLAYER BREWING INCORPORATED         121,583           BRIGHE	BLACK KETTLE BREWING INC	331,737
BLUE NOTE WINE & SPIRITS INC         3,725,425           BLUE SPIKE BEVERAGES         444,110           BLUE YONDER INC         538,399           BNA BREWING CO         976,015           BOARDWALK BREWING CO LTD         435,596           BOHEMIAN WINE COMPANY LTD         362,272           BOLD GROWTH INC         1,576,930           BOMBER BREWING CORPORATION         1,922,396           BOND REPRODUCTIONS INC         329,083           BONDI DISTILLERY         80,107           BONVIDA WINES (BC) CORPORATION         741,987           BONVIN WINES AND SPIRITS MERCHANTS         152,995           BORDERTOWN VINEYARD & ESTATE WINERY LTD         483,349           BOSA FOX INVESTMENT PARTNERSHIP LTD         142,101           BOSTON BEER COMPANY (CANADA)         8,174,877           BOTTEGA SPA         44,671           BOULTBEE REALTY LIMITED         241,729           BOUSHELONG WINE & SPIRIT INT'L INC         1,498,163           BOUTIQUE WINES LTD         1,602,414           BRAVO BEER CORPORATION         121,989           BREAKTHRU BEVERAGE CANADA INC         3,834,100           BREEWERS' DISTRIBUTOR LIMITED         442,833,844           BRIGHE BREWING CORP         3,643,746           BRIGHE BREWING CORP <td>BLACK PRESS GROUP LIMITED</td> <td>83,012</td>	BLACK PRESS GROUP LIMITED	83,012
BLUE SPIKE BEVERAGES	BLASTED CHURCH VINEYARDS INC	899,290
BLUE YONDER INC 538,399 BNA BREWING CO 976,015 BOARDWALK BREWING CO LTD 435,596 BOHEMIAN WINE COMPANY LTD 362,272 BOLD GROWTH INC 1,576,930 BOMBER BREWING CORPORATION 1,922,396 BOND REPRODUCTIONS INC 329,083 BONDI DISTILLERY 80,107 BONVIDA WINES (BC) CORPORATION 741,987 BONVIN WINES AND SPIRITS MERCHANTS 152,995 BORDERTOWN VINEYARD & ESTATE WINERY LTD 483,349 BOSA FOX INVESTMENT PARTNERSHIP LTD 142,101 BOSTON BEER COMPANY (CANADA) 8,174,877 BOTTEGA SPA 446,71 BOULTBEE REALTY LIMITED 2417,729 BOUSHELONG WINE & SPIRIT INT'L INC 1,498,163 BOUTIQUE WINES LTD 1,602,414 BRAVO BEER CORPORATION 121,989 BREAKTHRU BEVERAGE CANADA INC 3,834,100 BREWERS' DISTRIBUTOR LIMITED 442,833,844 BRICKLAYER BREWING INCORPORATED 121,583 BRIGGE BREWING CORP 3,643,746 BRIGHT EYE BREWING LTD 234,384 BRITANNIA BREWING CORP 320,300 BROKEN COAST CANNABIS LTD. 2,854,589	BLUE NOTE WINE & SPIRITS INC	3,725,425
BNA BREWING CO       976,015         BOARDWALK BREWING CO LTD       435,596         BOHEMIAN WINE COMPANY LTD       362,272         BOLD GROWTH INC       1,576,930         BOMBER BREWING CORPORATION       1,922,396         BOND REPRODUCTIONS INC       329,083         BONDI DISTILLERY       80,107         BONVIDA WINES (BC) CORPORATION       741,987         BONVIN WINES AND SPIRITS MERCHANTS       152,995         BORDERTOWN VINEYARD & ESTATE WINERY LTD       483,349         BOSA FOX INVESTMENT PARTNERSHIP LTD       142,101         BOSTON BEER COMPANY (CANADA)       8,174,877         BOTTEGA SPA       44,671         BOULTBEE REALTY LIMITED       241,729         BOUSHELONG WINE & SPIRIT INT'L INC       1,498,163         BOUTIQUE WINES LTD       1,602,414         BRAVO BEER CORPORATION       121,989         BREAKTHRU BEVERAGE CANADA INC       3,834,100         BREWERS' DISTRIBUTOR LIMITED       442,833,844         BRICKLAYER BREWING INCORPORATED       121,583         BRIGGE BREWING CORP       3,643,746         BRIGHT EYE BREWING LTD       234,384         BRITANNIA BREWING CORP       320,300         BROKEN COAST CANNABIS LTD.       2,854,589	BLUE SPIKE BEVERAGES	444,110
BOARDWALK BREWING CO LTD       435,596         BOHEMIAN WINE COMPANY LTD       362,272         BOLD GROWTH INC       1,576,930         BOMBER BREWING CORPORATION       1,922,396         BOND REPRODUCTIONS INC       329,083         BONDI DISTILLERY       80,107         BONVIDA WINES (BC) CORPORATION       741,987         BONVIN WINES AND SPIRITS MERCHANTS       152,995         BORDERTOWN VINEYARD & ESTATE WINERY LTD       483,349         BOSA FOX INVESTMENT PARTNERSHIP LTD       142,101         BOSTON BEER COMPANY (CANADA)       8,174,877         BOTTEGA SPA       44,671         BOULTBEE REALTY LIMITED       241,729         BOUSHELONG WINE & SPIRIT INT'L INC       1,498,163         BOUTIQUE WINES LTD       1,602,414         BRAVO BEER CORPORATION       121,989         BREAKTHRU BEVERAGE CANADA INC       3,834,100         BREWERS' DISTRIBUTOR LIMITED       442,833,844         BRICKLAYER BREWING INCORPORATED       121,583         BRIGGE BREWING CORP       3,643,746         BRIGT ANNIA BREWING CORP       320,300         BROKEN COAST CANNABIS LTD.       2,854,589	BLUE YONDER INC	538,399
BOHEMIAN WINE COMPANY LTD       362,272         BOLD GROWTH INC       1,576,930         BOMBER BREWING CORPORATION       1,922,396         BOND REPRODUCTIONS INC       329,083         BONDI DISTILLERY       80,107         BONVIDA WINES (BC) CORPORATION       741,987         BONVIN WINES AND SPIRITS MERCHANTS       152,995         BORDERTOWN VINEYARD & ESTATE WINERY LTD       483,349         BOSA FOX INVESTMENT PARTNERSHIP LTD       142,101         BOSTON BEER COMPANY (CANADA)       8,174,877         BOTTEGA SPA       44,671         BOULTBEE REALTY LIMITED       241,729         BOUSHELONG WINE & SPIRIT INT'L INC       1,498,163         BOUTIQUE WINES LTD       1,602,414         BRAVO BEER CORPORATION       121,989         BREAKTHRU BEVERAGE CANADA INC       3,834,100         BREWERS' DISTRIBUTOR LIMITED       442,833,844         BRICKLAYER BREWING INCORPORATED       121,583         BRIDGE BREWING CORP       3,643,746         BRIGHT EYE BREWING LTD       234,384         BRITANNIA BREWING CORP       320,300         BROKEN COAST CANNABIS LTD.       2,854,589	BNA BREWING CO	976,015
BOLD GROWTH INC 1,576,930 BOMBER BREWING CORPORATION 1,922,396 BOND REPRODUCTIONS INC 329,083 BONDI DISTILLERY 80,107 BONVIDA WINES (BC) CORPORATION 741,987 BONVIN WINES AND SPIRITS MERCHANTS 152,995 BORDERTOWN VINEYARD & ESTATE WINERY LTD 483,349 BOSA FOX INVESTMENT PARTNERSHIP LTD 142,101 BOSTON BEER COMPANY (CANADA) 8,174,877 BOTTEGA SPA 44,671 BOULTBEE REALTY LIMITED 241,729 BOUSHELONG WINE & SPIRIT INT'L INC 1,498,163 BOUTIQUE WINES LTD 1,602,414 BRAVO BEER CORPORATION 121,989 BREAKTHRU BEVERAGE CANADA INC 3,834,100 BREWERS' DISTRIBUTOR LIMITED 442,833,844 BRICKLAYER BREWING INCORPORATED 121,583 BRIDGE BREWING CORP 3,643,746 BRIGHT EYE BREWING CORP 320,300 BROKEN COAST CANNABIS LTD. 2,854,589	BOARDWALK BREWING CO LTD	435,596
BOMBER BREWING CORPORATION         1,922,396           BOND REPRODUCTIONS INC         329,083           BONDI DISTILLERY         80,107           BONVIDA WINES (BC) CORPORATION         741,987           BONVIN WINES AND SPIRITS MERCHANTS         152,995           BORDERTOWN VINEYARD & ESTATE WINERY LTD         483,349           BOSA FOX INVESTMENT PARTNERSHIP LTD         142,101           BOSTON BEER COMPANY (CANADA)         8,174,877           BOTTEGA SPA         44,671           BOULTBEE REALTY LIMITED         241,729           BOUSHELONG WINE & SPIRIT INT'L INC         1,498,163           BOUTIQUE WINES LTD         1,602,414           BRAVO BEER CORPORATION         121,989           BREAKTHRU BEVERAGE CANADA INC         3,834,100           BREWERS' DISTRIBUTOR LIMITED         442,833,844           BRICKLAYER BREWING INCORPORATED         121,583           BRIDGE BREWING CORP         3,643,746           BRIGHT EYE BREWING CORP         320,300           BROKEN COAST CANNABIS LTD.         2,854,589	BOHEMIAN WINE COMPANY LTD	362,272
BOND REPRODUCTIONS INC  BONDI DISTILLERY  BONVIDA WINES (BC) CORPORATION  BONVIDA WINES (BC) CORPORATION  BONVIN WINES AND SPIRITS MERCHANTS  BORDERTOWN VINEYARD & ESTATE WINERY LTD  BOSA FOX INVESTMENT PARTNERSHIP LTD  BOSTON BEER COMPANY (CANADA)  BOULTBEE REALTY LIMITED  BOULTBEE REALTY LIMITED  BOUSHELONG WINE & SPIRIT INT'L INC  BOUTIQUE WINES LTD  BRAVO BEER CORPORATION  BREWERS' DISTRIBUTOR LIMITED  BREWERS' DISTRIBUTOR LIMITED  BREWERS' DISTRIBUTOR LIMITED  BRICKLAYER BREWING INCORPORATED  BRIGGE BREWING CORP  BRIGHT EYE BREWING LTD  BROKEN COAST CANNABIS LTD.  329,383  329,083  329,083  329,083  329,083  329,083  329,083  329,083  329,083  329,083  320,300  320,300  320,300  320,300  320,300  320,350	BOLD GROWTH INC	1,576,930
BONDI DISTILLERY       80,107         BONVIDA WINES (BC) CORPORATION       741,987         BONVIN WINES AND SPIRITS MERCHANTS       152,995         BORDERTOWN VINEYARD & ESTATE WINERY LTD       483,349         BOSA FOX INVESTMENT PARTNERSHIP LTD       142,101         BOSTON BEER COMPANY (CANADA)       8,174,877         BOTTEGA SPA       44,671         BOULTBEE REALTY LIMITED       241,729         BOUSHELONG WINE & SPIRIT INT'L INC       1,498,163         BOUTIQUE WINES LTD       1,602,414         BRAVO BEER CORPORATION       121,989         BREAKTHRU BEVERAGE CANADA INC       3,834,100         BREWERS' DISTRIBUTOR LIMITED       442,833,844         BRICKLAYER BREWING INCORPORATED       121,583         BRIDGE BREWING CORP       3,643,746         BRIGHT EYE BREWING LTD       234,384         BRITANNIA BREWING CORP       320,300         BROKEN COAST CANNABIS LTD.       2,854,589	BOMBER BREWING CORPORATION	1,922,396
BONVIDA WINES (BC) CORPORATION       741,987         BONVIN WINES AND SPIRITS MERCHANTS       152,995         BORDERTOWN VINEYARD & ESTATE WINERY LTD       483,349         BOSA FOX INVESTMENT PARTNERSHIP LTD       142,101         BOSTON BEER COMPANY (CANADA)       8,174,877         BOTTEGA SPA       44,671         BOULTBEE REALTY LIMITED       241,729         BOUSHELONG WINE & SPIRIT INT'L INC       1,498,163         BOUTIQUE WINES LTD       1,602,414         BRAVO BEER CORPORATION       121,989         BREAKTHRU BEVERAGE CANADA INC       3,834,100         BREWERS' DISTRIBUTOR LIMITED       442,833,844         BRICKLAYER BREWING INCORPORATED       121,583         BRIDGE BREWING CORP       3,643,746         BRIGHT EYE BREWING LTD       234,384         BRITANNIA BREWING CORP       320,300         BROKEN COAST CANNABIS LTD.       2,854,589	BOND REPRODUCTIONS INC	329,083
BONVIN WINES AND SPIRITS MERCHANTS       152,995         BORDERTOWN VINEYARD & ESTATE WINERY LTD       483,349         BOSA FOX INVESTMENT PARTNERSHIP LTD       142,101         BOSTON BEER COMPANY (CANADA)       8,174,877         BOTTEGA SPA       44,671         BOULTBEE REALTY LIMITED       241,729         BOUSHELONG WINE & SPIRIT INT'L INC       1,498,163         BOUTIQUE WINES LTD       1,602,414         BRAVO BEER CORPORATION       121,989         BREAKTHRU BEVERAGE CANADA INC       3,834,100         BREWERS' DISTRIBUTOR LIMITED       442,833,844         BRICKLAYER BREWING INCORPORATED       121,583         BRIDGE BREWING CORP       3,643,746         BRIGHT EYE BREWING LTD       234,384         BRITANNIA BREWING CORP       320,300         BROKEN COAST CANNABIS LTD.       2,854,589	BONDI DISTILLERY	80,107
BORDERTOWN VINEYARD & ESTATE WINERY LTD  BOSA FOX INVESTMENT PARTNERSHIP LTD  BOSTON BEER COMPANY (CANADA)  BOTTEGA SPA  BOULTBEE REALTY LIMITED  BOUSHELONG WINE & SPIRIT INT'L INC  BOUTIQUE WINES LTD  BRAVO BEER CORPORATION  BREWERS' DISTRIBUTOR LIMITED  BREWERS' DISTRIBUTOR LIMITED  BRICKLAYER BREWING INCORPORATED  BRIGHT EYE BREWING LTD  BRIGHT EYE BREWING CORP  BROKEN COAST CANNABIS LTD.  443,349  443,349  446,711  446,711  447,729  441,729  144,872  144,873  144,671  144	BONVIDA WINES (BC) CORPORATION	741,987
BOSA FOX INVESTMENT PARTNERSHIP LTD  BOST ON BEER COMPANY (CANADA)  BOTTEGA SPA  BOULTBEE REALTY LIMITED  BOUSHELONG WINE & SPIRIT INT'L INC  BOUTIQUE WINES LTD  BRAVO BEER CORPORATION  BREWERS' DISTRIBUTOR LIMITED  BRICKLAYER BREWING INCORPORATED  BRIGHT EYE BREWING LTD  BRIGHT EYE BREWING CORP  BROKEN COAST CANNABIS LTD.  142,101  142,101  142,101  142,101  144,671  144,671  1,498,163  1,498,163  1,602,414  1,602	BONVIN WINES AND SPIRITS MERCHANTS	152,995
BOSTON BEER COMPANY (CANADA)  8,174,877  BOTTEGA SPA  44,671  BOULTBEE REALTY LIMITED  BOUSHELONG WINE & SPIRIT INT'L INC  BOUTIQUE WINES LTD  1,498,163  BOUTIQUE WINES LTD  1,602,414  BRAVO BEER CORPORATION  BREAKTHRU BEVERAGE CANADA INC  BREWERS' DISTRIBUTOR LIMITED  442,833,844  BRICKLAYER BREWING INCORPORATED  BRIDGE BREWING CORP  3,643,746  BRIGHT EYE BREWING LTD  BROKEN COAST CANNABIS LTD.  2,854,589	BORDERTOWN VINEYARD & ESTATE WINERY LTD	483,349
BOTTEGA SPA  BOULTBEE REALTY LIMITED  BOUSHELONG WINE & SPIRIT INT'L INC  BOUTIQUE WINES LTD  BRAVO BEER CORPORATION  BREAKTHRU BEVERAGE CANADA INC  BREWERS' DISTRIBUTOR LIMITED  BRICKLAYER BREWING INCORPORATED  BRIDGE BREWING CORP  BRIGHT EYE BREWING LTD  BROKEN COAST CANNABIS LTD.  444,671  444,671  1,498,163  1,498,163  121,989  3,834,100  3,834,1	BOSA FOX INVESTMENT PARTNERSHIP LTD	142,101
BOULTBEE REALTY LIMITED 241,729 BOUSHELONG WINE & SPIRIT INT'L INC 1,498,163 BOUTIQUE WINES LTD 1,602,414 BRAVO BEER CORPORATION 121,989 BREAKTHRU BEVERAGE CANADA INC 3,834,100 BREWERS' DISTRIBUTOR LIMITED 442,833,844 BRICKLAYER BREWING INCORPORATED 121,583 BRIDGE BREWING CORP 3,643,746 BRIGHT EYE BREWING LTD 234,384 BRITANNIA BREWING CORP 320,300 BROKEN COAST CANNABIS LTD. 2,854,589	BOSTON BEER COMPANY (CANADA)	8,174,877
BOUSHELONG WINE & SPIRIT INT'L INC  BOUTIQUE WINES LTD  1,602,414  BRAVO BEER CORPORATION  121,989  BREAKTHRU BEVERAGE CANADA INC  BREWERS' DISTRIBUTOR LIMITED  442,833,844  BRICKLAYER BREWING INCORPORATED  121,583  BRIDGE BREWING CORP  3,643,746  BRIGHT EYE BREWING LTD  234,384  BRITANNIA BREWING CORP  320,300  BROKEN COAST CANNABIS LTD.	BOTTEGA SPA	44,671
BOUTIQUE WINES LTD 1,602,414 BRAVO BEER CORPORATION 121,989 BREAKTHRU BEVERAGE CANADA INC 3,834,100 BREWERS' DISTRIBUTOR LIMITED 442,833,844 BRICKLAYER BREWING INCORPORATED 121,583 BRIDGE BREWING CORP 3,643,746 BRIGHT EYE BREWING LTD 234,384 BRITANNIA BREWING CORP 320,300 BROKEN COAST CANNABIS LTD. 2,854,589	BOULTBEE REALTY LIMITED	241,729
BRAVO BEER CORPORATION  121,989  BREAKTHRU BEVERAGE CANADA INC  BREWERS' DISTRIBUTOR LIMITED  442,833,844  BRICKLAYER BREWING INCORPORATED  121,583  BRIDGE BREWING CORP  3,643,746  BRIGHT EYE BREWING LTD  234,384  BRITANNIA BREWING CORP  320,300  BROKEN COAST CANNABIS LTD.  2,854,589	BOUSHELONG WINE & SPIRIT INT'L INC	1,498,163
BREAKTHRU BEVERAGE CANADA INC  BREWERS' DISTRIBUTOR LIMITED  BRICKLAYER BREWING INCORPORATED  BRIDGE BREWING CORP  BRIGHT EYE BREWING LTD  BRITANNIA BREWING CORP  BROKEN COAST CANNABIS LTD.  3,834,100  442,833,844  442,833,844  5121,583  643,746  653,6	BOUTIQUE WINES LTD	1,602,414
BREWERS' DISTRIBUTOR LIMITED  442,833,844  BRICKLAYER BREWING INCORPORATED  121,583  BRIDGE BREWING CORP  3,643,746  BRIGHT EYE BREWING LTD  234,384  BRITANNIA BREWING CORP  320,300  BROKEN COAST CANNABIS LTD.  2,854,589	BRAVO BEER CORPORATION	121,989
BRICKLAYER BREWING INCORPORATED  121,583 BRIDGE BREWING CORP  3,643,746 BRIGHT EYE BREWING LTD  234,384 BRITANNIA BREWING CORP  320,300 BROKEN COAST CANNABIS LTD.  2,854,589	BREAKTHRU BEVERAGE CANADA INC	3,834,100
BRIDGE BREWING CORP  3,643,746  BRIGHT EYE BREWING LTD  234,384  BRITANNIA BREWING CORP  320,300  BROKEN COAST CANNABIS LTD.  2,854,589	BREWERS' DISTRIBUTOR LIMITED	442,833,844
BRIGHT EYE BREWING LTD  234,384  BRITANNIA BREWING CORP  320,300  BROKEN COAST CANNABIS LTD.  2,854,589	BRICKLAYER BREWING INCORPORATED	121,583
BRITANNIA BREWING CORP 320,300 BROKEN COAST CANNABIS LTD. 2,854,589	BRIDGE BREWING CORP	3,643,746
BROKEN COAST CANNABIS LTD. 2,854,589	BRIGHT EYE BREWING LTD	234,384
2,054,305	BRITANNIA BREWING CORP	320,300
BROOKS BAY HOLDINGS LTD 35,070	BROKEN COAST CANNABIS LTD.	2,854,589
	BROOKS BAY HOLDINGS LTD	35,070

## 7. Schedule of Payments (continued)

Supplier Name	Amount
BROOKSWOOD BREWING COMPANY INC	185,411
BROWN-FORMAN BEVERAGES WORLDWIDE	10,584,835
BRUCE ASHLEY GROUP	6,840,012
BRUNO DISTILLERS	29,925
BRUTUS BEVERAGES INC	308,098
BUCHA BREW LTD	25,293
BULKLEY VALLEY BREWERY LTD	82,243
BULLDOG BAG LIMITED	373,682
BUNZL INDUSTRIAL	51,782
BUNZL SAFETY	39,223
BURNABY BLACKTOP LTD	40,829
BURROWING OWL ESTATE WINERY LIMITED	89,556
BURROWING OWL VINEYARDS LTD	1,070,776
BZAM MANAGEMENT INC	18,745,008
C2 IMAGING CANADA ULC	322,924
CA INC	214,000
CALLAHAN PROPERTY GROUP LTD	415,879
CALLISTER BREWING COMPANY INC	112,581
CALLOWAY REIT (VERNON) INC	100,002
CAMBIE STREET PROPERTIES INC	993,138
CANADA DRY MOTT'S INC	7,643,118
CANADA LIFE ASSURANCE COMPANY	990,799
CANADA POST CORPORATION	853,300
CANADA'S ISLAND GARDEN INC	227,972
CANADIAN CLINICAL CANNABINOIDS INC	2,440,672
CANADIAN CLUB CANADA INC	3,475,421
CANADIAN DOORMASTER ELECTRIC LIMITED	49,468
CANADIAN ICEBERG VODKA CORPORATION	208,154
CANADIAN LINEN AND UNIFORM SERVICE	124,944
CANADIAN NATIONAL PHARMA GROUP INC	235,271
CAN-DESIGN ENTERPRISES LTD	219,033
CANFORCE PEST CONTROL	60,811
CANNA FARMS LIMITED	64,192
CANNACURE CORPORATION	605,989
CANNARA BIOTECH (QUEBEC) INC	892,584
CANNERY BREWING COMPANY	1,892,253
CANNGROUP DEVELOPMENT CORP	1,284,960

## 7. Schedule of Payments (continued)

Supplier Name	Amount
CANNMART INC	945,295
CANNTRUST INC	1,889,005
CANREAL MANAGEMENT CORPORATION	284,900
CANRIM PACKAGING LTD	49,499
CANVEDA INC	792,461
CARLSBERG CANADA INC	10,037,226
CARMEL PHARMS CORP	321,968
CASCADES RECOVERY INC	38,131
CASTLE ROCK FARMS INC	8,788,680
CATEGORY 12 BREWING INC	1,898,652
CENTRAL CITY BREWERS & DISTILLERS LTD	3,844,343
CENTRAL COAST MARINE SERVICES	43,923
CENTRE GROUP COMMERCIAL REALTY LTD	130,673
CENTURY GROUP LANDS CORPORATION	338,464
CENTURY MARKETING CORP	229,570
CHAMPLAIN SQUARE LP	342,302
CHARTERED PROFESSIONAL ACCOUNTANTS OF BC	57,225
CHARTON HOBBS INC	34,878,444
CHATEAU DES CHARMES WINES LIMITED	139,701
CHESTNUT PROPERTIES LIMITED	379,905
CHILKOOT BREWING COMPANY LIMITED	160,374
CHILLIWACK FORD	106,510
CHOICE GROWERS CANNABIS INC	1,672,249
CHOICE IMPORT AGENCIES	356,931
CHOKLAT INC	47,207
CHP MANAGEMENT LP	122,408
CHRISTOPHER JOHNSTON	64,980
CHRISTOPHER STEWART WINE & SPIRITS INC	6,982,381
CHRISTOPHER'S FURNITURE SERVICES LTD	63,289
CHURCHILL BREWING COMPANY	40,233
CINEPLEX DIGITAL MEDIA INC	49,513
CINTAS CANADA LTD (889-W17)	122,617
CITRIX SYSTEMS INC.	70,510
CITY OF DELTA	42,555
CITY OF KAMLOOPS	283,228
CITY OF NEW WESTMINSTER	68,013
CITY OF PENTICTON	30,907

## 7. Schedule of Payments (continued)

Supplier Name	Amount
CITY OF VANCOUVER	1,180,839
CLARENCE DILLON WINES SAS	250,920
CLARKE TRANSPORT	138,403
CLOS DU SOLEIL WINERY INC	192,677
CLUB LOCAL COCKTAILS & SPIRITS	33,384
COAL HARBOUR REALTY ADVISORS INC	314,429
COAST DISTILLERY LTD	197,069
COAST LIGHTING (VI) LIMITED	104,532
COAST MOUNTAIN CANNABIS INC	583,536
COBEES ENTERPRISE LIMITED	3,113,181
COLIO WINES	351,811
COLLABWARE SYSTEMS INC	144,900
COLLEGE HEIGHTS PLAZA	177,367
COLUMBIA PLACE/ COLUMBIA SQUARE HOLDINGS INC	681,218
COMMERCIAL LOGISTICS INC	3,781,405
COMMUNITYLOGIQ SOFTWARE INC	190,400
COMOX CENTRE MALL LIMITED PARTNERSHIP	152,067
COMOX PACIFIC EXPRESS LTD	64,573
COMPAGNIE MEDOCAINE DES GRANDS CRUS	34,596
COMPLYTEC INC	33,312
CONSUMING VENTURES INC	876,380
CONTAINER BREWING LTD	796,367
CONTAINER WORLD FORWARDING SERVICES INC	65,341
CONTEMPORARY OFFICE INTERIORS LTD	71,405
CONTINENTAL STORE FIXTURE GROUP INC	38,908
COPPER BREWING COMPANY LTD	486,612
CORAL CANADA WIDE LTD	561,231
CORBY SPIRIT AND WINE LIMITED	47,708,371
COTTRILL ENTERPRISES LTD	67,119
COUNTRY CLUB CENTRE LTD	169,138
COUPE BEVERAGES CORPORATION	139,152
CP PACKAGING CORP	654,212
CRAFT BEER IMPORTERS CANADA INC	176,124
CRAIG STREET BREWING CO LTD	29,851
CRANNOG ALES LIMITED	366,851
CREATIVE TRADE SRO	444,054
CRESTON VALLEY MALL LIMITED	79,520

## 7. Schedule of Payments (continued)

CRG PHARMA INC         496,064           CROMBIE LIMITED PARTNERSHIP         2,148,438           CROSSROADS BREWING & DISTILLERY LTD         994,873           CRU EXPORT MANAGEMENT GROUP LTD.         1,110,778           CRU TERROIR WINE & SPIRITS LTD         954,992           CT REIT (OLUVER) INC         69,321           CULIN IMPORTERS LIMITED         305,746           CULT WINE LTD         441,501           CULT WINE LTD         385,547           CUMBERLAND BREWING COMPANY OPERATIONS LTD         327,218           CV9G SA         95,996           D WAY BEVERAGE INC         1,077,826           DAGERAAD BREWING INC         1,688,722           DARN CLEVER DIGITAL LEARNING AGENCY INC         63,164           DAVID HERMAN & SON LIMITED         3,705,411           DAVID HERMAN & SON LIMITED         3,705,411           DEAD FALL BREWING COMPANY LTD         218,280           DEAN'S OILFIELD SERVICES LTD         197,077           DEEP COVE BREWERS & DISTILLERS INC         1,744,973           DELEGAT LIMITED         7,495,344           DELEGAT LIMITED         6,694,262           DELF GROUP INC         6,694,262           DELF ARS OF THE LIMITED         245,877           DELEGAT LIMITED         346,5	Supplier Name	Amount
CROSSROADS BREWING & DISTILLERY LTD         994,873           CRU EXPORT MANAGEMENT GROUP LTD.         1,110,778           CRU TERROIR WINE & SPIRITS LTD         954,992           CT REIT (OLIVER) INC         69,321           CULIN IMPORTERS LIMITED         305,746           CULT WINE LTD         441,501           CULT WINE LTD         441,501           CULT WINE LTD         385,547           CUMBERLAND BREWING COMPANY OPERATIONS LTD         327,218           CVBG SA         95,996           D WAY BEVERAGE INC         1,077,826           DAGERAAD BREWING INC         63,164           DAVAMCO CHARTERS INC         77,206           DAVID HERMAN & SON LIMITED         3,705,414           DEAD FALL BREWING COMPANY LTD         218,280           DEADFALL BREWING COMPANY LTD         218,280           DEADFALL BREWING COMPANY LTD         242,727           DECIBEL CANNABIS COMPANY INC         242,727           DECIBEL CANNABIS COMPANY INC         242,727           DELEGAT LIMITED         7,495,344           DELEF GROUP INC         6694,262           DELTA 9 BIO-TECH INC         171,821           DELTA 9 BIO-TECH INC         171,821           DELTA BROWING CO INC         310,004		496,064
CRU EXPORT MANAGEMENT GROUP LTD.         1,110,778           CRU TERROIR WINE & SPIRITS LTD         954,992           CT REIT (OLIVER) INC         69,321           CULIN IMPORTERS LIMITED         305,746           CULT WINE LTD         441,501           CULT WINE LTD         385,547           CUMBERLAND BREWING COMPANY OPERATIONS LTD         327,218           CVBG SA         95,996           D WAY BEVERAGE INC         1,077,826           DAGERAAD BREWING INC         63,164           DAGERAAD BREWING INC         63,164           DAVAMCO CHARTERS INC         77,206           DAVID HERMAN & SON LIMITED         3,705,414           DEAD FROG BREWERY         1,710,844           DEAD FROG BREWERY         1,740,844           DEAN'S OIL-FIELD SERVICES LTD         197,077           DECIBEL CANNABIS COMPANY LTD         242,727           DEED ESED COVE BREWERS & DISTILLERS INC         1,744,973           DELEGAT LIMITED         7,495,344           DELEGAT LIMITED         264,587           DELFA 9 BIO-TECH INC         171,821           DELTA 9 BIO-TECH INC         171,821           DELTA 9 BIO-TECH INC         346,574           DESCARTES VISUAL COMPLIANCE INC         310,004	CROMBIE LIMITED PARTNERSHIP	2,148,438
CRU TERROIR WINE & SPIRITS LTD         954,992           CT REIT (OLIVER) INC         69,321           CULIN IMPORTERS LIMITED         305,746           CULT WINE LTD         441,501           CULTURE KIZOS INC         385,547           CUMBERLAND BREWING COMPANY OPERATIONS LTD         327,218           CVBG SA         95,996           D WAY BEVERAGE INC         1,077,826           DAGERAAD BREWING INC         63,164           DAVAMCO CHARTERS INC         63,164           DAVID HERMAN & SON LIMITED         3,705,414           DEAD FROG BREWERY         1,710,844           DEAN'S OILFIELD SERVICES LTD         197,077           DEED EL CANNABIS COMPANY LTD         218,280           DEAN'S OILFIELD SERVICES LTD         197,077           DECEP COVE BREWERS & DISTILLERS INC         1,744,973           DELEGAT LIMITED         46,694,262           DELF GROUP INC         6,694,262           DELTA 9 BIO-TECH INC         171,821           DELTA 9 BIO-TECH INC         171,821           DELTA 9 BIO-TECH INC         117,821           DELTA 9 BIO-TECH INC         120,750           DEMERARA DISTILLERS LIMITED         264,587           DENOR INVESTMENTS INC         310,004 <t< td=""><td>CROSSROADS BREWING &amp; DISTILLERY LTD</td><td>994,873</td></t<>	CROSSROADS BREWING & DISTILLERY LTD	994,873
CT REIT (OLIVER) INC         69,321           CULIN IMPORTERS LIMITED         305,746           CULT WINE LTD         441,501           CULTURE KIZOS INC         385,547           CUMBERLAND BREWING COMPANY OPERATIONS LTD         327,218           CVBG SA         95,996           D WAY BEVERAGE INC         1,077,826           DAGERAAD BREWING INC         1688,722           DARN CLEVER DIGITAL LEARNING AGENCY INC         63,164           DAVAMCO CHARTERS INC         77,206           DAVID HERMAN & SON LIMITED         3,705,414           DEAD FROG BREWERY         1,710,844           DEAD FROG BREWERY         1,710,844           DEAN'S OILFIELD SERVICES LTD         197,077           DECEP COVE BREWERS & DISTILLERS INC         1,744,973           DELEGAT LIMITED         7,495,344           DELEF GROUP INC         6,694,262           DELTA 9 BIO-TECH INC         171,821           DELITA 9 BIO-TECH INC         171,821           DELFOR INVESTMENTS INC         310,004           DESCARTES VISUAL COMPLIANCE INC         310,004           DESCARTES VISUAL COMPLIANCE INC         310,004           DESCARTES VISUAL COMPLIANCE INC         310,004           DIAGEO CANADA INC         81,029,838 <td>CRU EXPORT MANAGEMENT GROUP LTD.</td> <td>1,110,778</td>	CRU EXPORT MANAGEMENT GROUP LTD.	1,110,778
CULIN IMPORTERS LIMITED         305,746           CULT WINE LTD         441,501           CULT URE KIZOS INC         385,547           CUMBERLAND BREWING COMPANY OPERATIONS LTD         327,218           CVBG SA         95,996           D WAY BEVERAGE INC         1,077,826           DAGERAAD BREWING INC         1,688,722           DARN CLEVER DIGITAL LEARNING AGENCY INC         63,164           DAVAMCO CHARTERS INC         77,206           DAVID HERMAN & SON LIMITED         3,705,414           DEAD FROG BREWERY         1,710,844           DEAD FROG BREWERY         1,710,844           DEAD FALL BREWING COMPANY LTD         218,280           DEAN'S OIL-FIELD SERVICES LTD         197,077           DECIBEL CANNABIS COMPANY INC         242,727           DEEP COVE BREWERS & DISTILLERS INC         1,744,973           DELEGAT LIMITED         7,495,344           DELF GROUP INC         6,694,262           DELTA 9 BIO-TECH INC         117,821           DELTA HOTELS BURNABY CONFERENCE CENTRE         147,899           DEMERARA DISTILLERS LIMITED         264,587           DEMERARA DISTILLERS LIMITED         310,004           DEVILS BATH BREWING CO INC         310,004           DEVILS BATH BREWING CO INC	CRU TERROIR WINE & SPIRITS LTD	954,992
CULT WINE LTD       441,501         CULTURE KIZOS INC       385,547         CUMBERLAND BREWING COMPANY OPERATIONS LTD       327,218         CVBG SA       95,996         D WAY BEVERAGE INC       1,077,826         DAGERAAD BREWING INC       1,688,722         DARN CLEVER DIGITAL LEARNING AGENCY INC       63,164         DAVAMOC CHARTERS INC       77,206         DAVID HERMAN & SON LIMITED       3,705,414         DEAD FROG BREWERY       1,710,844         DEAD FROG BREWERY       1,710,844         DEAN'S OILFIELD SERVICES LTD       197,077         DECIBEL CANNABIS COMPANY INC       242,727         DEEP COVE BREWERS & DISTILLERS INC       1,744,973         DELFA GROUP INC       6,694,262         DELTA 9 BIO-TECH INC       171,821         DELTA 9 BIO-TECH INC       171,821         DELTA 9 BIO-TECH INC       346,574         DESCARTES VISUAL COMPLIANCE INC       310,004         DEVILS BATH BREWING CO INC       120,750         DHC INVESTMENTS LTD       148,696         DHC INVESTMENTS LTD       148,696         DIAGEO CANADA INC       81,029,838         DILLON'S SMALL BATCH DISTILLERS       122,679         DIMENSIONS PLASTICS LTD       36,420      <	CT REIT (OLIVER) INC	69,321
CULTURE KIZOS INC         385,547           CUMBERLAND BREWING COMPANY OPERATIONS LTD         327,218           CVBG SA         95,996           D WAY BEVERAGE INC         1,077,826           DAGERAAD BREWING INC         1688,722           DARN CLEVER DIGITAL LEARNING AGENCY INC         63,164           DAVAMCO CHARTERS INC         77,206           DAVID HERMAN & SON LIMITED         3,705,414           DEAD FROG BREWERY         1,710,844           DEAD FROG BREWERY         197,077           DECIBEL CANNABIS COMPANY LTD         197,077           DECIBEL CANNABIS COMPANY INC         242,727           DEEP COVE BREWERS & DISTILLERS INC         1,744,973           DELEGAT LIMITED         7,495,344           DELF GROUP INC         6,694,262           DELTA 9 BIO-TECH INC         171,821           DELTA 9 BIO-TECH INC         171,821           DELTA 9 BIO-TECH INC         346,574           DESCARTES VISUAL COMPLIANCE INC         310,004           DEVIS BATH BREWING CO INC         120,750           DHC INVESTMENTS LTD         148,696           DIAGEO CANADA INC         81,029,838           DILLON CONSULTING LIMITED         36,228           DILLON'S SMALL BATCH DISTILLERS         122,679     <	CULIN IMPORTERS LIMITED	305,746
CUMBERLAND BREWING COMPANY OPERATIONS LTD       327,218         CVBG SA       95,996         D WAY BEVERAGE INC       1,077,826         DAGERAAD BREWING INC       1,688,722         DARN CLEVER DIGITAL LEARNING AGENCY INC       63,164         DAVAMCO CHARTERS INC       77,206         DAVID HERMAN & SON LIMITED       3,705,414         DEAD FROG BREWERY       1,710,844         DEAD FROG BREWERY       197,077         DECAIS OILFIELD SERVICES LTD       197,077         DECIBEL CANNABIS COMPANY INC       242,727         DEEP COVE BREWERS & DISTILLERS INC       1,744,973         DELEGAT LIMITED       7,495,344         DELF GROUP INC       6,694,262         DELTA 9 BIO-TECH INC       171,821         DELTA 9 BIO-TECH INC       171,821         DELTA HOTELS BURNABY CONFERENCE CENTRE       147,899         DEMERARA DISTILLERS LIMITED       264,587         DESCARTES VISUAL COMPLIANCE INC       310,004         DEVILS BATH BREWING CO INC       120,750         DHC INVESTMENTS LTD       148,696         DIAGEO CANADA INC       81,029,838         DILLON CONSULTING LIMITED       32,628         DILLON'S SMALL BATCH DISTILLERS       122,679         DIMENSIONS PLASTICS LTD	CULT WINE LTD	441,501
CVBG SA         95,996           D WAY BEVERAGE INC         1,077,826           DAGERAAD BREWING INC         1,688,722           DARN CLEVER DIGITAL LEARNING AGENCY INC         63,164           DAVAMCO CHARTERS INC         77,206           DAVID HERMAN & SON LIMITED         3,705,414           DEAD FROG BREWERY         1,710,844           DEADFALL BREWING COMPANY LTD         218,280           DEAN'S OILFIELD SERVICES LTD         197,077           DECIBEL CANNABIS COMPANY INC         242,727           DEEP COVE BREWERS & DISTILLERS INC         1,744,973           DELEGAT LIMITED         7,495,344           DELF GROUP INC         6,694,262           DELTA 9 BIO-TECH INC         171,821           DELTA 9 BIO-TECH INC         171,821           DELTA HOTELS BURNABY CONFERENCE CENTRE         147,899           DEMERARA DISTILLERS LIMITED         264,587           DENCARTES VISUAL COMPLIANCE INC         310,004           DEVILS BATH BREWING CO INC         120,750           DHC INVESTMENTS LTD         148,696           DIAGEO CANADA INC         81,029,838           DILLON CONSULTING LIMITED         32,628           DILLON'S SMALL BATCH DISTILLERS         122,679           DIMENSION3 PLASTICS LTD	CULTURE KIZOS INC	385,547
D WAY BEVERAGE INC       1,077,826         DAGERAAD BREWING INC       1,688,722         DARN CLEVER DIGITAL LEARNING AGENCY INC       63,164         DAVAMCO CHARTERS INC       77,206         DAVID HERMAN & SON LIMITED       3,705,414         DEAD FROG BREWERY       1,710,844         DEADFALL BREWING COMPANY LTD       218,280         DEAN'S OILFIELD SERVICES LTD       197,077         DECIBEL CANNABIS COMPANY INC       242,727         DEEP COVE BREWERS & DISTILLERS INC       1,744,973         DELEGAT LIMITED       7,495,344         DELTA 9 BIO-TECH INC       171,821         DELTA 9 BIO-TECH INC       147,899         DEMERARA DISTILLERS LIMITED       264,587         DEMERARA DISTILLERS LIMITED       346,574         DESCARTES VISUAL COMPLIANCE INC       310,004         DEVILS BATH BREWING CO INC       120,750         DHC INVESTMENTS LTD       148,696         DIAGEO CANADA INC       81,029,838         DILLON CONSULTING LIMITED       32,628         DILLON'S SMALL BATCH DISTILLERS       122,679         DIMENSION3 PLASTICS LTD       36,420         DIRTY LAUNDRY VINEYARD       1,037,449         DISCOVERY HARBOUR SHOPPING CENTRE LTD       136,155	CUMBERLAND BREWING COMPANY OPERATIONS LTD	327,218
DAGERAAD BREWING INC         1,688,722           DARN CLEVER DIGITAL LEARNING AGENCY INC         63,164           DAVAMCO CHARTERS INC         77,206           DAVID HERMAN & SON LIMITED         3,705,414           DEAD FROG BREWERY         1,710,844           DEADFALL BREWING COMPANY LTD         218,280           DEAN'S OILFIELD SERVICES LTD         197,077           DECIBEL CANNABIS COMPANY INC         242,727           DEEP COVE BREWERS & DISTILLERS INC         1,744,973           DELEGAT LIMITED         7,495,344           DELF GROUP INC         6,694,262           DELTA 9 BIO-TECH INC         171,821           DELTA HOTELS BURNABY CONFERENCE CENTRE         147,899           DEMERARA DISTILLERS LIMITED         264,587           DENFOR INVESTMENTS INC         310,004           DESCARTES VISUAL COMPLIANCE INC         310,004           DEVILS BATH BREWING CO INC         120,750           DHC INVESTMENTS LTD         148,696           DIAGEO CANADA INC         81,029,838           DILLON CONSULTING LIMITED         32,628           DILLON'S SMALL BATCH DISTILLERS         122,679           DIMENSION3 PLASTICS LTD         36,420           DIRTY LAUNDRY VINEYARD         1,037,449           DISCOVERY HARB	CVBG SA	95,996
DARN CLEVER DIGITAL LEARNING AGENCY INC         63,164           DAVAMCO CHARTERS INC         77,206           DAVID HERMAN & SON LIMITED         3,705,414           DEAD FROG BREWERY         1,710,844           DEADFALL BREWING COMPANY LTD         218,280           DEAN'S OILFIELD SERVICES LTD         197,077           DECIBEL CANNABIS COMPANY INC         242,727           DEEP COVE BREWERS & DISTILLERS INC         1,744,973           DELEGAT LIMITED         7,495,344           DELF GROUP INC         6,694,262           DELTA 9 BIO-TECH INC         171,821           DELTA 9 BIO-TECH INC         171,821           DEMERARA DISTILLERS LIMITED         264,587           DENFOR INVESTMENTS INC         346,574           DESCARTES VISUAL COMPLIANCE INC         310,004           DEVILS BATH BREWING CO INC         120,750           DHC INVESTMENTS LTD         148,696           DIAGEO CANADA INC         81,029,838           DILLON CONSULTING LIMITED         32,628           DILLON'S SMALL BATCH DISTILLERS         122,679           DIMENSION3 PLASTICS LTD         36,420           DIRTY LAUNDRY VINEYARD         1,037,449           DISCOVERY HARBOUR SHOPPING CENTRE LTD         136,155	D WAY BEVERAGE INC	1,077,826
DAVAMCO CHARTERS INC         77,206           DAVID HERMAN & SON LIMITED         3,705,414           DEAD FROG BREWERY         1,710,844           DEADFALL BREWING COMPANY LTD         218,280           DEAN'S OILFIELD SERVICES LTD         197,077           DECIBEL CANNABIS COMPANY INC         242,727           DEEP COVE BREWERS & DISTILLERS INC         1,744,973           DELEGAT LIMITED         7,495,344           DELF GROUP INC         6,694,262           DELTA 9 BIO-TECH INC         171,821           DELTA HOTELS BURNABY CONFERENCE CENTRE         147,899           DEMERARA DISTILLERS LIMITED         264,587           DENFOR INVESTMENTS INC         346,574           DESCARTES VISUAL COMPLIANCE INC         310,004           DEVILS BATH BREWING CO INC         120,750           DHC INVESTMENTS LTD         148,696           DIAGEO CANADA INC         81,029,838           DILLON CONSULTING LIMITED         32,628           DILLON'S SMALL BATCH DISTILLERS         122,679           DIMENSION3 PLASTICS LTD         36,420           DIRTY LAUNDRY VINEYARD         1,037,449           DISCOVERY HARBOUR SHOPPING CENTRE LTD         136,155	DAGERAAD BREWING INC	1,688,722
DAVID HERMAN & SON LIMITED       3,705,414         DEAD FROG BREWERY       1,710,844         DEADFALL BREWING COMPANY LTD       218,280         DEAN'S OILFIELD SERVICES LTD       197,077         DECIBEL CANNABIS COMPANY INC       242,727         DEEP COVE BREWERS & DISTILLERS INC       1,744,973         DELEGAT LIMITED       7,495,344         DELF GROUP INC       6,694,262         DELTA 9 BIO-TECH INC       171,821         DELTA HOTELS BURNABY CONFERENCE CENTRE       147,899         DEMERARA DISTILLERS LIMITED       264,587         DENFOR INVESTMENTS INC       346,574         DESCARTES VISUAL COMPLIANCE INC       310,004         DEVILS BATH BREWING CO INC       120,750         DHC INVESTMENTS LTD       148,696         DIAGEO CANADA INC       81,029,838         DILLON CONSULTING LIMITED       32,628         DILLON'S SMALL BATCH DISTILLERS       122,679         DIMENSION3 PLASTICS LTD       36,420         DIRTY LAUNDRY VINEYARD       1,037,449         DISCOVERY HARBOUR SHOPPING CENTRE LTD       136,155	DARN CLEVER DIGITAL LEARNING AGENCY INC	63,164
DEAD FROG BREWERY       1,710,844         DEADFALL BREWING COMPANY LTD       218,280         DEAN'S OILFIELD SERVICES LTD       197,077         DECIBEL CANNABIS COMPANY INC       242,727         DEEP COVE BREWERS & DISTILLERS INC       1,744,973         DELEGAT LIMITED       7,495,344         DELF GROUP INC       6,694,262         DELTA 9 BIO-TECH INC       171,821         DELTA HOTELS BURNABY CONFERENCE CENTRE       147,899         DEMERARA DISTILLERS LIMITED       264,587         DENFOR INVESTMENTS INC       346,574         DESCARTES VISUAL COMPLIANCE INC       310,004         DEVILS BATH BREWING CO INC       120,750         DHC INVESTMENTS LTD       148,696         DIAGEO CANADA INC       81,029,838         DILLON CONSULTING LIMITED       32,628         DILLON'S SMALL BATCH DISTILLERS       122,679         DIMENSION3 PLASTICS LTD       36,420         DIRTY LAUNDRY VINEYARD       1,037,449         DISCOVERY HARBOUR SHOPPING CENTRE LTD       136,155	DAVAMCO CHARTERS INC	77,206
DEADFALL BREWING COMPANY LTD       218,280         DEAN'S OILFIELD SERVICES LTD       197,077         DECIBEL CANNABIS COMPANY INC       242,727         DEEP COVE BREWERS & DISTILLERS INC       1,744,973         DELEGAT LIMITED       7,495,344         DELF GROUP INC       6,694,262         DELTA 9 BIO-TECH INC       171,821         DELTA HOTELS BURNABY CONFERENCE CENTRE       147,899         DEMERARA DISTILLERS LIMITED       264,587         DENFOR INVESTMENTS INC       346,574         DESCARTES VISUAL COMPLIANCE INC       310,004         DEVILS BATH BREWING CO INC       120,750         DHC INVESTMENTS LTD       148,696         DIAGEO CANADA INC       81,029,838         DILLON CONSULTING LIMITED       32,628         DILLON'S SMALL BATCH DISTILLERS       122,679         DIMENSION3 PLASTICS LTD       36,420         DIRTY LAUNDRY VINEYARD       1,037,449         DISCOVERY HARBOUR SHOPPING CENTRE LTD       136,155	DAVID HERMAN & SON LIMITED	3,705,414
DEAN'S OILFIELD SERVICES LTD       197,077         DECIBEL CANNABIS COMPANY INC       242,727         DEEP COVE BREWERS & DISTILLERS INC       1,744,973         DELEGAT LIMITED       7,495,344         DELF GROUP INC       6,694,262         DELTA 9 BIO-TECH INC       171,821         DELTA HOTELS BURNABY CONFERENCE CENTRE       147,899         DEMERARA DISTILLERS LIMITED       264,587         DENFOR INVESTMENTS INC       346,574         DESCARTES VISUAL COMPLIANCE INC       310,004         DEVILS BATH BREWING CO INC       120,750         DHC INVESTMENTS LTD       148,696         DIAGEO CANADA INC       81,029,838         DILLON CONSULTING LIMITED       32,628         DILLON'S SMALL BATCH DISTILLERS       122,679         DIMENSION3 PLASTICS LTD       36,420         DIRTY LAUNDRY VINEYARD       1,037,449         DISCOVERY HARBOUR SHOPPING CENTRE LTD       136,155	DEAD FROG BREWERY	1,710,844
DECIBEL CANNABIS COMPANY INC       242,727         DEEP COVE BREWERS & DISTILLERS INC       1,744,973         DELEGAT LIMITED       7,495,344         DELF GROUP INC       6,694,262         DELTA 9 BIO-TECH INC       171,821         DELTA HOTELS BURNABY CONFERENCE CENTRE       147,899         DEMERARA DISTILLERS LIMITED       264,587         DENFOR INVESTMENTS INC       346,574         DESCARTES VISUAL COMPLIANCE INC       310,004         DEVILS BATH BREWING CO INC       120,750         DHC INVESTMENTS LTD       148,696         DIAGEO CANADA INC       81,029,838         DILLON CONSULTING LIMITED       32,628         DILLON'S SMALL BATCH DISTILLERS       122,679         DIMENSION3 PLASTICS LTD       36,420         DIRTY LAUNDRY VINEYARD       1,037,449         DISCOVERY HARBOUR SHOPPING CENTRE LTD       136,155	DEADFALL BREWING COMPANY LTD	218,280
DEEP COVE BREWERS & DISTILLERS INC       1,744,973         DELEGAT LIMITED       7,495,344         DELF GROUP INC       6,694,262         DELTA 9 BIO-TECH INC       171,821         DELTA HOTELS BURNABY CONFERENCE CENTRE       147,899         DEMERARA DISTILLERS LIMITED       264,587         DENFOR INVESTMENTS INC       346,574         DESCARTES VISUAL COMPLIANCE INC       310,004         DEVILS BATH BREWING CO INC       120,750         DHC INVESTMENTS LTD       148,696         DIAGEO CANADA INC       81,029,838         DILLON CONSULTING LIMITED       32,628         DILLON'S SMALL BATCH DISTILLERS       122,679         DIMENSION3 PLASTICS LTD       36,420         DIRTY LAUNDRY VINEYARD       1,037,449         DISCOVERY HARBOUR SHOPPING CENTRE LTD       136,155	DEAN'S OILFIELD SERVICES LTD	197,077
DELEGAT LIMITED       7,495,344         DELF GROUP INC       6,694,262         DELTA 9 BIO-TECH INC       171,821         DELTA HOTELS BURNABY CONFERENCE CENTRE       147,899         DEMERARA DISTILLERS LIMITED       264,587         DENFOR INVESTMENTS INC       346,574         DESCARTES VISUAL COMPLIANCE INC       310,004         DEVILS BATH BREWING CO INC       120,750         DHC INVESTMENTS LTD       148,696         DIAGEO CANADA INC       81,029,838         DILLON CONSULTING LIMITED       32,628         DILLON'S SMALL BATCH DISTILLERS       122,679         DIMENSION3 PLASTICS LTD       36,420         DIRTY LAUNDRY VINEYARD       1,037,449         DISCOVERY HARBOUR SHOPPING CENTRE LTD       136,155	DECIBEL CANNABIS COMPANY INC	242,727
DELF GROUP INC       6,694,262         DELTA 9 BIO-TECH INC       171,821         DELTA HOTELS BURNABY CONFERENCE CENTRE       147,899         DEMERARA DISTILLERS LIMITED       264,587         DENFOR INVESTMENTS INC       346,574         DESCARTES VISUAL COMPLIANCE INC       310,004         DEVILS BATH BREWING CO INC       120,750         DHC INVESTMENTS LTD       148,696         DIAGEO CANADA INC       81,029,838         DILLON CONSULTING LIMITED       32,628         DILLON'S SMALL BATCH DISTILLERS       122,679         DIMENSION3 PLASTICS LTD       36,420         DIRTY LAUNDRY VINEYARD       1,037,449         DISCOVERY HARBOUR SHOPPING CENTRE LTD       136,155	DEEP COVE BREWERS & DISTILLERS INC	1,744,973
DELTA 9 BIO-TECH INC       171,821         DELTA HOTELS BURNABY CONFERENCE CENTRE       147,899         DEMERARA DISTILLERS LIMITED       264,587         DENFOR INVESTMENTS INC       346,574         DESCARTES VISUAL COMPLIANCE INC       310,004         DEVILS BATH BREWING CO INC       120,750         DHC INVESTMENTS LTD       148,696         DIAGEO CANADA INC       81,029,838         DILLON CONSULTING LIMITED       32,628         DILLON'S SMALL BATCH DISTILLERS       122,679         DIMENSION3 PLASTICS LTD       36,420         DIRTY LAUNDRY VINEYARD       1,037,449         DISCOVERY HARBOUR SHOPPING CENTRE LTD       136,155	DELEGAT LIMITED	7,495,344
DELTA HOTELS BURNABY CONFERENCE CENTRE  DEMERARA DISTILLERS LIMITED  DENFOR INVESTMENTS INC  DESCARTES VISUAL COMPLIANCE INC  DEVILS BATH BREWING CO INC  DHC INVESTMENTS LTD  DIAGEO CANADA INC  DILLON CONSULTING LIMITED  DILLON CONSULTING LIMITED  DIMENSION3 PLASTICS LTD  DIMENSION3 PLASTICS LTD  DISCOVERY HARBOUR SHOPPING CENTRE LTD  147,899  264,587  346,574  310,004  120,750  122,750  148,696  122,679  122,679  136,420  136,155	DELF GROUP INC	6,694,262
DEMERARA DISTILLERS LIMITED  264,587  DENFOR INVESTMENTS INC  DESCARTES VISUAL COMPLIANCE INC  DEVILS BATH BREWING CO INC  DHC INVESTMENTS LTD  DIAGEO CANADA INC  DILLON CONSULTING LIMITED  DILLON'S SMALL BATCH DISTILLERS  DILLON'S SMALL BATCH DISTILLERS  DIMENSION3 PLASTICS LTD  DIRTY LAUNDRY VINEYARD  DISCOVERY HARBOUR SHOPPING CENTRE LTD  264,587  310,004  120,750  148,696  81,029,838  122,679  122,679  136,420  137,449  DISCOVERY HARBOUR SHOPPING CENTRE LTD	DELTA 9 BIO-TECH INC	171,821
DENFOR INVESTMENTS INC  346,574  DESCARTES VISUAL COMPLIANCE INC  310,004  DEVILS BATH BREWING CO INC  120,750  DHC INVESTMENTS LTD  148,696  DIAGEO CANADA INC  81,029,838  DILLON CONSULTING LIMITED  32,628  DILLON'S SMALL BATCH DISTILLERS  1122,679  DIMENSION3 PLASTICS LTD  36,420  DIRTY LAUNDRY VINEYARD  DISCOVERY HARBOUR SHOPPING CENTRE LTD  136,155	DELTA HOTELS BURNABY CONFERENCE CENTRE	147,899
DESCARTES VISUAL COMPLIANCE INC  DEVILS BATH BREWING CO INC  DHC INVESTMENTS LTD  DIAGEO CANADA INC  DILLON CONSULTING LIMITED  DILLON'S SMALL BATCH DISTILLERS  DIMENSION3 PLASTICS LTD  DIRTY LAUNDRY VINEYARD  DISCOVERY HARBOUR SHOPPING CENTRE LTD  310,004  120,750  148,696  81,029,838  81,029,838  122,679  122,679  136,420  136,420	DEMERARA DISTILLERS LIMITED	264,587
DEVILS BATH BREWING CO INC  DHC INVESTMENTS LTD  148,696  DIAGEO CANADA INC  B1,029,838  DILLON CONSULTING LIMITED  32,628  DILLON'S SMALL BATCH DISTILLERS  DIMENSION3 PLASTICS LTD  36,420  DIRTY LAUNDRY VINEYARD  DISCOVERY HARBOUR SHOPPING CENTRE LTD  120,750  148,696  81,029,838  122,679  122,679  136,420	DENFOR INVESTMENTS INC	346,574
DHC INVESTMENTS LTD 148,696 DIAGEO CANADA INC 81,029,838 DILLON CONSULTING LIMITED 32,628 DILLON'S SMALL BATCH DISTILLERS 122,679 DIMENSION3 PLASTICS LTD 36,420 DIRTY LAUNDRY VINEYARD 1,037,449 DISCOVERY HARBOUR SHOPPING CENTRE LTD 136,155	DESCARTES VISUAL COMPLIANCE INC	310,004
DIAGEO CANADA INC  B1,029,838  DILLON CONSULTING LIMITED  32,628  DILLON'S SMALL BATCH DISTILLERS  DIMENSION3 PLASTICS LTD  DIRTY LAUNDRY VINEYARD  DISCOVERY HARBOUR SHOPPING CENTRE LTD  146,036  81,029,838  122,679  122,679  136,420  1,037,449  136,155	DEVILS BATH BREWING CO INC	120,750
DILLON CONSULTING LIMITED  32,628  DILLON'S SMALL BATCH DISTILLERS  DIMENSION3 PLASTICS LTD  36,420  DIRTY LAUNDRY VINEYARD  DISCOVERY HARBOUR SHOPPING CENTRE LTD  136,155	DHC INVESTMENTS LTD	148,696
DILLON'S SMALL BATCH DISTILLERS  122,679  DIMENSION3 PLASTICS LTD  36,420  DIRTY LAUNDRY VINEYARD  DISCOVERY HARBOUR SHOPPING CENTRE LTD  136,155	DIAGEO CANADA INC	81,029,838
DIMENSION3 PLASTICS LTD 36,420 DIRTY LAUNDRY VINEYARD 1,037,449 DISCOVERY HARBOUR SHOPPING CENTRE LTD 136,155	DILLON CONSULTING LIMITED	32,628
DIRTY LAUNDRY VINEYARD  DISCOVERY HARBOUR SHOPPING CENTRE LTD  136,155	DILLON'S SMALL BATCH DISTILLERS	122,679
DISCOVERY HARBOUR SHOPPING CENTRE LTD  136,155	DIMENSION3 PLASTICS LTD	36,420
130,133	DIRTY LAUNDRY VINEYARD	1,037,449
DISTILLERS PRIDE LIMITED 159,152	DISCOVERY HARBOUR SHOPPING CENTRE LTD	136,155
	DISTILLERS PRIDE LIMITED	159,152

## 7. Schedule of Payments (continued)

Supplier Name	Amount
DITEBA LABORATORIES INC	1,488,902
DLA PIPER (CANADA) LLP	184,503
DOG MOUNTAIN BREWING LTD	406,236
DOGWOOD BREWING LIMITED	92,386
DOLLARTON SHOPPING CENTRE	319,151
DOMAIN7 SOLUTIONS INC	151,210
DOMAINE MARQUIS D'ANGERVILLE	35,998
DOMOVINA WINES LTD	72,140
DORSET REALTY GROUP	573,160
DREAM WINES CORPORATION	4,182,082
DRIFTWOOD BREWING COMPANY INC	16,028,642
DRINKWELL IMPORTS LTD	83,597
DUVERNOIS CREATIVE SPIRITS	44,139
DYCAR PHARMACEUTICALS LTD.	2,216,490
DYNALEO INC.	1,155,263
E&J GALLO WINERY	19,068,636
EARTH ENTERPRISES OF BRITISH COLUMBIA	117,905
EASI - ENTRANCE AUTOMATION SYSTEMS INC	97,243
EAST VANCOUVER BREWING COMPANY LTD	705,685
EDGAR DESIGNS	145,669
ELECTRIC BICYCLE BREWING INC	332,845
ELEMENT VANCOUVER METROTOWN	25,041
ELITE FIRE PROTECTION	65,531
EMBALLAGES ECO-LUX PACKAGING INC	77,909
EMBARK DELTA INC	737,499
EMBLEM CANNABIS CORPORATION	1,985,827
EMERALD HEALTH THERAPUTICS CANADA INC	89,333
EMPIRE FACILITY SERVICES LTD	66,167
EMPSON CANADA	1,539,136
EMPTY KEG BREW HOUSE LTD	80,053
ENCORP PACIFIC CANADA	40,917,960
ENERGY NETWORK SERVICES INC	49,820
ENERPRO SYSTEMS CORP	105,115
ENERSYS CANADA INC	33,912
ENOTECA BACCO IMPORTERS OF FINE WINES	2,457,700
ENTOURAGE BRANDS CORP	12,061,520
ENVIRO PALLET RECOVERY BUY & SELL (2004) LTD	1,008,218

## 7. Schedule of Payments (continued)

Supplier Name	Amount
ERIE CREEK BREWING	141,823
ESCALADE WINES + SPIRITS INC	5,180,911
ESIT ADVANCED SOLUTIONS INC	278,953
ETABLISSEMENTS JEAN PIERRE MOUEIX	165,753
EVAN MORSE, ANDREW PARADIS	56,170
EVERGREEN BUILDING MAINTENANCE INC	87,633
EVOLUTION FINE WINES LIMITED	579,963
EXECUTIVE FIRE & SAFETY LTD	32,934
EXECUTIVE MAT SERVICE LTD	106,528
EXPERION BIOTECHNOLOGIES INC.	245,372
F&G DELIVERY LIMITED	2,817,802
FACULTY BREWING CO INC	412,598
FALLENTIMBER MEADERY LIMITED	59,879
FARM COUNTRY BREWING INC	431,817
FARMHOUSE BREWING CO LTD	468,066
FARMING KARMA FRUIT COMPANY LTD	79,691
FELANIE GONZAGA RONARIO	36,008
FERNANDO NICOLAS PEREZ-FONTAN	148,829
FERNIE BREWING CO	8,761,401
FIELD HOUSE BREWING CO INC	4,035,864
FIFTH GENERATION INC	1,848,776
FIREHALL BREWERY	238,337
FIRST CAPITAL CORPORATION	803,903
FIRST PRINCE GEORGE DEVELOPMENTS LIMITED	139,491
FIRSTSERVICE RESIDENTIAL BC LTD	580,629
FLASH COURIER SERVICES INC	61,247
FLUID ASSETS INC	31,765
FMC MARKETING SOLUTIONS INC	676,359
FOAMERS' FOLLY BREWING CORP	933,727
FOOLISH WINE INC	203,976
FORT BERENS ESTATE WINERY LTD	412,152
FORT GARRY BREWING COMPANY	44,755
FORTISBC	1,226,036
FORTY CREEK DISTILLERY	12,509,439
FOUNDERS ORIGINAL INC	1,372,562
FOUNTANA BEVERAGE CORP	38,277
FOUR MILE PUB LTD	111,262

## 7. Schedule of Payments (continued)

Supplier Name	Amount
FOUR WINDS BREWING COMPANY LTD	5,904,841
FOX MOUNTAIN BREWING COMPANY LTD	138,551
FRASER LAKE SHOPPING CTR INC	47,083
FRASER MILLS FERMENTATION COMPANY (BREWERY)	96,879
FREDDY'S BREW PUB	30,141
FREEDOM CANNABIS INC	5,793,795
FRESHTAP LOGISTICS INC	159,284
FRESHTAP POUR SYSTEM INC	695,200
FRIND WINERY LTD	455,177
FROZEN NORTH DEVELOPMENTS LTD	169,886
FUGGLES & WARLOCK CRAFTWORKS LTD	1,260,418
FURNISS KIRK NTERPRISES INC	36,065
FY ONE HOLDINGS LTD	69,824
G. K. SKAGGS	101,060
GALAXIE BRANDS CORPORATION	1,766,178
GALAXIE CRAFT BREWHOUSE LTD	32,124
GALIANO ISLAND FREIGHT SERVICE	57,710
GALILEO WINE & SPIRITS LTD	332,098
GARDAWORLD CASH SERVICES CANADA CORPORATION	745,841
GARDEN OF GRANITE WINERY LTD	493,274
GARTNER CANADA, CO.	161,937
GASTOWN BREWING CO LTD	3,524,379
GBE CONVIVIAL LIQUID LLC	120,170
GC WANETA PLAZA LTD	75,930
GEE RICK HOLDINGS LIMITED	289,546
GEHRINGER BROTHERS ESTATE WINERY	1,153,239
GENERAL PROPERTIES LIMITED	61,738
GENERATIONS WINE COMPANY	71,757
GENUMARK PROMOTIONAL MERCHANDISE INC	492,377
GEO CIDER INC	41,008
GEORGES DUBOEUF	30,198
GEORGIAN BAY SPIRIT CO	3,286,642
GFL ENVIRONMENTAL INC 2020	94,939
GIBRALTAR HOLDINGS LTD	569,986
GIBSONS TAPWORKS INC	463,348
GIFFARD	136,554
GIVEX CANADA CORP	220,448

## 7. Schedule of Payments (continued)

GLADSTONE BREWING COMPANY INC	
	1,195,762
GLEN VALLEY CANNABIS LTD	173,877
GLENMORE PRINTING LTD	629,613
GLOBAL KNOWLEDGE NETWORK CANADA	30,518
GLOBEFILL INC	173,141
GNEISS WINES LTD	287,182
GOLD HILL WINERY	154,626
GOLDEN ACRES VENTURES LTD	46,878
GOLDEN MASONIC CENTRE SOCIETY	89,915
GOLDSTREAM DISTILLERY INC	60,343
GOOD BUDS COMPANY INC	1,376,529
GORDON OSTERLOH	99,946
GRAFTON ENTERPRISES LTD	1,156,898
GRAITEC INC	26,203
GRAND CRU IMPORTS INC	126,910
GRAND FORKS BEER COMPANY LTD	56,202
GRANVILLE ISLAND BREWING COMPANY	7,382,315
GRAY MONK CELLARS LTD	12,571,012
GREAT WESTERN BREWING CO LIMITED	1,252,894
GREEN LEAF BREWING CORPORATION	77,404
GREEN TERRA DEVELOPMENT LTD	49,589
GREENSEAL CANNABIS COMPANY LTD	310,253
GREENTONE ENTERPRISES INC	3,887,379
GREY FOX BREWING INC	39,285
GRIZZLI WINERY LTD	380,609
GROLSCH CANADA INC	10,277,793
GROLSCH CANADA INC DBA ASAHI CANADA	4,929,696
GROOTE POST VINEYARDS PTY LTD	149,664
GROSVENOR CANADA LIMITED	388,283
GROUPE DUCLOT	1,216,386
GUILDFORD TOWN CENTRE LIMITED PARTNERSHIP	435,788
GUILLEVIN INTERNATIONAL CO	53,391
GULF PACIFIC	732,708
GWL REALTY ADVISORS INC	6,969,462
HARDAL MANAGEMENT INC	49,084
HARDING FORKLIFT SERVICES LIMITED	1,074,451
HARPER'S TRAIL ESTATE WINERY LTD	38,349

## 7. Schedule of Payments (continued)

HATHSTAUWK PROPERTY MANAGEMENT LTD         39,1738           HEADWATER PROJECTS INC         39,740           HEARTHSTONE PROPERTIES LIMITED         493,951           HELIOS SERVICES GROUP LTD.         73,919           HEMLOCK PRINTERS LTD         75,109           HERALD STREET BREW WORKS LTD         228,469           HESTER CREEK ESTATE WINERY LTD         1,168,986           HEWLETT PACKARD ENTERPRISE CANADA CO         536,740           HEWLO OPERATIONS INC         9,742,149           HIGHLAND GROW INC         1,183,285           HIGHLAND GROW INC         1,183,285           HIGHWAY 97 BREWING COMPANY INC         221,484           HIGHWOOD DISTILLERS LIMITED         4,457,446           HILSON CONSTRUCTION LTD         702,090           HIRAM WALKER & SONS LIMITED         3,662,922           HODGSON ELECTRIC INC         82,073           HOG'S BREATH COFFEE CO LTD         63,502           HOG'S BREATH COFFEE CO LTD         784,537           HOWS SOUND BREWING         1,372,949           HOWLS BREWING INC         124,820           HOWL BREWING INC         124,820           HUWBLE + FUME         83,835           HUB GITY ALES INC         215,730           HUB GITY ALES INC         213,500	Supplier Name	Amount
HEARTHSTONE PROPERTIES LIMITED 493,951 HELIOS SERVICES GROUP LTD. 73,919 HEMLOCK PRINTERS LTD 75,109 HERALD STREET BREW WORKS LTD HESTER CREEK ESTATE WINERY LTD 1,168,985 HEWLETT PACKARD ENTERPRISE CANADA CO 536,740 HEXO OPERATIONS INC 9,742,149 HI-BRIDGE CONSULTING CORP HIGHLAND GROW INC HIGHLAND GROW INC HIGHWAY 97 BREWING COMPANY INC HIGHWAY 97 BREWING COMPANY INC HIGHWOOD DISTILLERS LIMITED 44,457,446 HILSON CONSTRUCTION LTD 702,090 HIRAM WALKER & SONS LIMITED 40,095 BREATH COFFEE CO LTD 63,502 HOOGSON ELECTRIC INC 82,073 HOUSE OF FUNK BREWING COMPANY LTD 784,537 HOWE SOUND BREWING 139,119 HOWLE SOUND BREWING 139,129 HOWLE SOUND BREWING HOYNE BREWING COMPANY LTD 14,321,094 HOWL BREWING INC 124,820 HOYNE BREWING COMPANY LTD 121,509 HUBGH & MCKINNON REALTY LTD 121,500 HUBGH & MCKINNON REALTY LTD 121,500 HUBGH & PUME 133,511 CON FINE WINE AND SPIRITS LTD 1,333,113 CON FINE WINE AND SPIRITS LTD 2,38,300 CONGUE BREWING COMPANY LTD 1,333,113 CON FINE WINE AND SPIRITS LTD 2,38,300 CONGUE BREWING COMPANY LTD 1,333,113 CON FINE WINE AND SPIRITS LTD 2,38,300 CONGUE BREWING COMPANY LTD 1,333,113 CON FINE WINE AND SPIRITS LTD 2,38,300 CONGUE BREWING COMPANY LTD 1,333,113 CON FINE WINE AND SPIRITS LTD 2,38,300 CONGUE BREWING COMPANY LTD 1,445,400 CONGUE AND SPIRITS LTD 2,38,300 CONGUE AND SPIRITS L	HATHSTAUWK PROPERTY MANAGEMENT LTD	391,738
HELIOS SERVICES GROUP LTD. 73,919 HEMLOCK PRINTERS LTD 75,109 HERALD STREET BREW WORKS LTD 228,469 HESTER CREEK ESTATE WINERY LTD 1,168,985 HEWLETT PACKARD ENTERPRISE CANADA CO 536,740 HEXO OPERATIONS INC 9,742,149 HI-BRIDGE CONSULTING CORP 419,860 HIGHLAND GROW INC 1,183,285 HIGHWAY 97 BREWING COMPANY INC 221,484 HIGHWAY 97 BREWING COMPANY INC 702,090 HIRAM WALKER & SONS LIMITED 702,090 HIRAM WALKER & SONS LIMITED 3,662,922 HODGSON ELECTRIC INC 82,073 HOG'S BREATH COFFEE CO LTD 63,502 HORIZON WINES INC 139,119 HOWE SOUND BREWING COMPANY LTD 784,537 HOWE SOUND BREWING COMPANY LTD 14,321,094 HOWL BREWING INC 124,820 HOYNE BREWING COMPANY LTD 14,321,094 HUBG HIS ANCKINNON REALTY LTD 213,500 HUBGH & MCKINNON REALTY LTD 213,500 HUBGH & FUME ROWEN INC 215,729 IT SOLUTIONS INC 90,414 ICC DEVELOPMENT LTD 28,012 ICC DEVELOPMENT LTD 28,012 ICC DEVELOPMENT LTD 3,335,132 ICON FINE WINE AND SPIRITS LTD 3,335,532 ICON FINE WINE AND SPIRITS LTD 238,302 IGNITE TECHNICAL RESOURCES LTD 495,545 IGNITE INTERNATIONAL BRANDS CANADA LTD 238,302 IGNITE TECHNICAL RESOURCES LTD 1238,302 IHB SYSTEMS INC 64,768 ILE SAUVAGE BREWING COMPANY 495,545	HEADWATER PROJECTS INC	39,740
HEMLOCK PRINTERS LTD 75,109 HERALD STREET BREW WORKS LTD HESTER CREEK ESTATE WINERY LTD 1,168,985 HEWLETT PACKARD ENTERPRISE CANADA CO HEXO OPERATIONS INC 9,742,149 HI-BRIDGE CONSULTING CORP HIGHLAND GROW INC 1,183,285 HIGHWAY 97 BREWING COMPANY INC HIGHWAY 97 BREWING COMPANY INC HIRAM WALKER & SONS LIMITED HIRAM WALKER & SONS LIMITED HODGSON ELECTRIC INC HOGS BREATH COFFEE CO LTD HOUSE OF FUNK BREWING COMPANY LTD HOUSE OF FUNK BREWING COMPANY LTD HOW SOUND BREWING HOW SOUND BREWING HOW BREWING INC HOYNE BREWING NC HOYNE BREWING COMPANY LTD HUB CITY ALES INC HUBGH & MCKINNON REALTY LTD HUB CITY ALES INC HUBGH & MCKINNON REALTY LTD LUGH & MCKINNON REALTY LTD LUG	HEARTHSTONE PROPERTIES LIMITED	493,951
HERALD STREET BREW WORKS LTD  228,469  HESTER CREEK ESTATE WINERY LTD  1,168,985  HEWLETT PACKARD ENTERPRISE CANADA CO 536,740  HEXO OPERATIONS INC 9,742,149  HI-BRIDGE CONSULTING CORP HIGHLAND GROW INC HIGHWOOD DISTILLERS LIMITED 4,457,446  HILSON CONSTRUCTION LTD 702,090  HIRAM WALKER & SONS LIMITED 3,662,922  HODGSON ELECTRIC INC 82,073  HOG'S BREATH COFFEE CO LTD 63,502  HORUSE OF FUNK BREWING COMPANY LTD 784,537  HOWE SOUND BREWING COMPANY LTD 139,119  HOWLE SOUND BREWING COMPANY LTD 143,21,094  HUB CITY ALES INC 81,452  HUGH & MCKINNON REALTY LTD 1213,500  HUBHE + FUME 199,383  HYTN CANNABIS INC 215,729  IT SOLUTIONS INC 216,729  IT SOLUTIONS INC 217,735  ICON FINE WINE AND SPIRITS LTD 16C SPECIAL PROJECTS LTD 1,333,113  ICON FINE WINE AND SPIRITS LTD 16G SPECIAL PROJECTS LTD 17,735  ICONIC BRANDS INC 16A1,768  IGNITE INTERNATIONAL BRANDS CANADA LTD 16B SYSTEMS INC 16B SYSTEMS INC 16B,768  LE SAUVAGE BREWING COMPANY 495,545	HELIOS SERVICES GROUP LTD.	73,919
HESTER CREEK ESTATE WINERY LTD  1,168,985  HEWLETT PACKARD ENTERPRISE CANADA CO  536,740  HEXO OPERATIONS INC  9,742,149  HI-BRIDGE CONSULTING CORP  419,860  HIGHLAND GROW INC  1,183,285  HIGHWAY 97 BREWING COMPANY INC  HILSON CONSTRUCTION LTD  702,090  HIRAM WALKER & SONS LIMITED  4,457,446  HILSON CONSTRUCTION LTD  702,090  HIRAM WALKER & SONS LIMITED  3,662,922  HODGSON ELECTRIC INC  82,073  HOG'S BREATH COFFEE CO LTD  63,502  HORIZON WINES INC  139,119  HOUSE OF FUNK BREWING COMPANY LTD  784,537  HOWE SOUND BREWING  1,372,949  HOWL BREWING INC  114,821,094  HUB CITY ALES INC  81,452  HUGH & MCKINNON REALTY LTD  114,321,094  HUB ELTY ALES INC  89,383  HYTN CANNABIS INC  1215,729  IT SOLUTIONS INC  90,414  ICE DEVELOPMENT LTD  28,012  ICE SPECIAL PROJECTS LTD  ICE SPECIAL PROJECTS LTD  ICE SPECIAL PROJECTS LTD  ICE SPECIAL PROJECTS LTD  ICH SPECIAL PROJECTS LTD  IGE SPECIAL PROJECTS LTD  IGNITE INTERNATIONAL BRANDS CANADA LTD  IGNITE INTERNATIONAL BRANDS CAN	HEMLOCK PRINTERS LTD	75,109
HEWLETT PACKARD ENTERPRISE CANADA CO	HERALD STREET BREW WORKS LTD	228,469
HEXO OPERATIONS INC 9,742,149 HI-BRIDGE CONSULTING CORP HI-BRIDGE CONSULTING CORP HIGHLAND GROW INC HIGHLAND GROW INC HIGHWAY 97 BREWING COMPANY INC 221,484 HIGHWOOD DISTILLERS LIMITED 4,457,446 HILSON CONSTRUCTION LTD 702,090 HIRAM WALKER & SONS LIMITED 3,662,922 HODGSON ELECTRIC INC 82,073 HOG'S BREATH COFFEE CO LTD 63,502 HORIZON WINES INC 139,119 HOUSE OF FUNK BREWING COMPANY LTD 784,537 HOWE SOUND BREWING 1,372,949 HOWL BREWING INC 124,820 HOYNE BREWING COMPANY LTD 14,321,094 HUB CITY ALES INC 181,550 HUGH & MCKINNON REALTY LTD 1213,500 HUMBLE + FUME 89,383 HYTN CANNABIS INC 215,729 i7 SOLUTIONS INC 90,414 ICE DEVELOPMENT LTD 1,333,113 ICON FINE WINE AND SPIRITS LTD 1,333,113 ICON FINE WINE AND SPIRITS LTD 1,333,113 ICON FINE WINE AND SPIRITS LTD 1,333,106 IGNITE INTERNATIONAL BRANDS CANADA LTD 16B SYSTEMS INC 164,768 ILE SAUVAGE BREWING COMPANY 495,545	HESTER CREEK ESTATE WINERY LTD	1,168,985
HI-BRIDGE CONSULTING CORP HIGHLAND GROW INC HIGHLAND GROW INC HIGHLAND GROW INC HIGHWAY 97 BREWING COMPANY INC 221,484 HIGHWOOD DISTILLERS LIMITED 4,457,446 HILSON CONSTRUCTION LTD 702,090 HIRAM WALKER & SONS LIMITED 3,662,922 HODGSON ELECTRIC INC 82,073 HOG'S BREATH COFFEE CO LTD 63,502 HORIZON WINES INC 139,119 HOUSE OF FUNK BREWING COMPANY LTD 784,537 HOWE SOUND BREWING 1,372,949 HOWL BREWING INC 124,820 HOYNE BREWING COMPANY LTD 14,321,094 HUB CITY ALES INC 81,452 HUGH & MCKINNON REALTY LTD 14,321,094 HUBLE + FUME 89,383 HYTN CANNABIS INC 215,729 i7 SOLUTIONS INC 90,414 ICE DEVELOPMENT LTD 1,333,113 ICON FINE WINE AND SPIRITS LTD 1,334,120 ICON FINE WINE AND SPIRITS LTD 1,24,220 ICON FINE WINE AND SPIRITS LTD 1,24,220 ICON FINE WINE AND SPIRITS LTD 1,24,220 ICO	HEWLETT PACKARD ENTERPRISE CANADA CO	536,740
HIGHLAND GROW INC  1,183,285 HIGHWAY 97 BREWING COMPANY INC  221,484 HIGHWOOD DISTILLERS LIMITED  4,457,446 HILSON CONSTRUCTION LTD  702,090 HIRAM WALKER & SONS LIMITED  3,662,922 HODGSON ELECTRIC INC  82,073 HOG'S BREATH COFFEE CO LTD  63,502 HORIZON WINES INC  139,119 HOUSE OF FUNK BREWING COMPANY LTD  784,537 HOWE SOUND BREWING  1,372,949 HOWL BREWING INC  104,820 HOYNE BREWING COMPANY LTD  104,820 HOYNE BREWING COMPANY LTD  104,820 HUB CITY ALES INC  81,452 HUGH & MCKINNON REALTY LTD  104,820 HUMBLE + FUME  89,383 HYTN CANNABIS INC  105 EVELOPMENT LTD  106 EVELOPMENT LTD  107 SOLUTIONS INC  107 SOLUTIONS INC  108,122 107 SOLUTIONS INC  109,414 ICE DEVELOPMENT LTD  108,375,352 ICONIC BRANDS INC  107,735 IFATHOM CORPORATION  108,940 IGNITE INTERNATIONAL BRANDS CANADA LTD  108,940 IGNITE INTERNATIONAL BRANDS CANADA LTD  108,955,545 ILE SAUVAGE BREWING COMPANY  495,545	HEXO OPERATIONS INC	9,742,149
HIGHWAY 97 BREWING COMPANY INC       221,484         HIGHWOOD DISTILLERS LIMITED       4,457,446         HILSON CONSTRUCTION LTD       702,090         HIRAM WALKER & SONS LIMITED       3,662,922         HODGSON ELECTRIC INC       82,073         HOG'S BREATH COFFEE CO LTD       63,502         HORIZON WINES INC       139,119         HOUSE OF FUNK BREWING COMPANY LTD       784,537         HOWE SOUND BREWING       1,372,949         HOWL BREWING COMPANY LTD       14,321,094         HUB CITY ALES INC       81,452         HUGH & MCKINNON REALTY LTD       213,500         HUMBLE + FUME       89,383         HYTN CANNABIS INC       215,729         If SOLUTIONS INC       90,414         ICE DEVELOPMENT LTD       28,012         ICE SPECIAL PROJECTS LTD       1,333,113         ICON FINE WINE AND SPIRITS LTD       3,355,352         ICONIC BRANDS INC       27,735         IFATHOM CORPORATION       33,206         IGNITE INTERNATIONAL BRANDS CANADA LTD       48,940         IGNITE TECHNICAL RESOURCES LTD       238,302         IHB SYSTEMS INC       64,768         ILE SAUVAGE BREWING COMPANY       495,545	HI-BRIDGE CONSULTING CORP	419,860
HIGHWOOD DISTILLERS LIMITED       4,457,446         HILSON CONSTRUCTION LTD       702,090         HIRAM WALKER & SONS LIMITED       3,662,922         HODGSON ELECTRIC INC       82,073         HOG'S BREATH COFFEE CO LTD       63,502         HORIZON WINES INC       139,119         HOUSE OF FUNK BREWING COMPANY LTD       784,537         HOWE SOUND BREWING       1,372,949         HOWL BREWING INC       124,820         HOYNE BREWING COMPANY LTD       14,321,094         HUB CITY ALES INC       81,452         HUGH & MCKINNON REALTY LTD       213,500         HUMBLE + FUME       89,383         HYTN CANNABIS INC       215,729         IT SOLUTIONS INC       90,414         ICE DEVELOPMENT LTD       28,012         ICE SPECIAL PROJECTS LTD       1,333,113         ICON FINE WINE AND SPIRITS LTD       3,355,352         ICONIC BRANDS INC       27,735         IFATHOM CORPORATION       33,206         IGNITE INTERNATIONAL BRANDS CANADA LTD       48,940         IGNITE ECHNICAL RESOURCES LTD       238,302         IHB SYSTEMS INC       64,768         ILE SAUVAGE BREWING COMPANY       495,545	HIGHLAND GROW INC	1,183,285
HILSON CONSTRUCTION LTD         702,090           HIRAM WALKER & SONS LIMITED         3,662,922           HODGSON ELECTRIC INC         82,073           HOG'S BREATH COFFEE CO LTD         63,502           HORIZON WINES INC         139,119           HOUSE OF FUNK BREWING COMPANY LTD         784,537           HOWE SOUND BREWING         1,372,949           HOWL BREWING INC         124,820           HOYNE BREWING COMPANY LTD         14,321,094           HUB CITY ALES INC         81,452           HUGH & MCKINNON REALTY LTD         213,500           HUMBLE + FUME         89,383           HYTN CANNABIS INC         215,729           17 SOLUTIONS INC         90,414           ICE DEVELOPMENT LTD         28,012           ICE SPECIAL PROJECTS LTD         1,333,113           ICON FINE WINE AND SPIRITS LTD         3,355,352           ICONIC BRANDS INC         27,735           IFATHOM CORPORATION         33,206           IGNITE INTERNATIONAL BRANDS CANADA LTD         48,940           IGNITE TECHNICAL RESOURCES LTD         238,302           IHB SYSTEMS INC         64,768           ILE SAUVAGE BREWING COMPANY         495,545	HIGHWAY 97 BREWING COMPANY INC	221,484
HIRAM WALKER & SONS LIMITED 3,662,922 HODGSON ELECTRIC INC 82,073 HOG'S BREATH COFFEE CO LTD 63,502 HORIZON WINES INC 139,119 HOUSE OF FUNK BREWING COMPANY LTD 784,537 HOWE SOUND BREWING 1,372,949 HOWL BREWING INC 124,820 HOYNE BREWING COMPANY LTD 14,321,094 HUB CITY ALES INC 81,452 HUGH & MCKINNON REALTY LTD 213,500 HUMBLE + FUME 89,383 HYTN CANNABIS INC 215,729 i7 SOLUTIONS INC 10E DEVELOPMENT LTD 28,012 ICE SPECIAL PROJECTS LTD 1,333,113 ICON FINE WINE AND SPIRITS LTD 27,735 IFATHOM CORPORATION 133,006 IGNITE INTERNATIONAL BRANDS CANADA LTD 1GNITE TECHNICAL RESOURCES LTD 238,302 IHB SYSTEMS INC 64,768 ILE SAUVAGE BREWING COMPANY 495,545	HIGHWOOD DISTILLERS LIMITED	4,457,446
HODGSON ELECTRIC INC	HILSON CONSTRUCTION LTD	702,090
HOG'S BREATH COFFEE CO LTD HORIZON WINES INC HORIZON WINES INC HOUSE OF FUNK BREWING COMPANY LTD HOUSE OF FUNK BREWING COMPANY LTD HOWE SOUND BREWING 1,372,949 HOWL BREWING INC 124,820 HOYNE BREWING COMPANY LTD HUB CITY ALES INC 81,452 HUGH & MCKINNON REALTY LTD 1213,500 HUMBLE + FUME 89,383 HYTN CANNABIS INC 215,729 i7 SOLUTIONS INC 1CE DEVELOPMENT LTD 28,012 ICE SPECIAL PROJECTS LTD 1,333,113 ICON FINE WINE AND SPIRITS LTD 27,735 IFATHOM CORPORATION 133,206 IGNITE INTERNATIONAL BRANDS CANADA LTD IGNITE TECHNICAL RESOURCES LTD 1238,302 IHB SYSTEMS INC 164,768 ILE SAUVAGE BREWING COMPANY 495,545	HIRAM WALKER & SONS LIMITED	3,662,922
HORIZON WINES INC 139,119 HOUSE OF FUNK BREWING COMPANY LTD 784,537 HOWE SOUND BREWING 1,372,949 HOWL BREWING INC 124,820 HOYNE BREWING COMPANY LTD 14,321,094 HUB CITY ALES INC 81,452 HUGH & MCKINNON REALTY LTD 213,500 HUMBLE + FUME 89,383 HYTN CANNABIS INC 215,729 i7 SOLUTIONS INC 90,414 ICE DEVELOPMENT LTD 228,012 ICE SPECIAL PROJECTS LTD 1,333,113 ICON FINE WINE AND SPIRITS LTD 1,335,100 1,375,1	HODGSON ELECTRIC INC	82,073
HOUSE OF FUNK BREWING COMPANY LTD  HOWE SOUND BREWING  1,372,949  HOWL BREWING INC  124,820  HOYNE BREWING COMPANY LTD  14,321,094  HUB CITY ALES INC  81,452  HUGH & MCKINNON REALTY LTD  213,500  HUMBLE + FUME  89,383  HYTN CANNABIS INC  215,729  i7 SOLUTIONS INC  1CE DEVELOPMENT LTD  28,012  ICE SPECIAL PROJECTS LTD  1,333,113  ICON FINE WINE AND SPIRITS LTD  1,333,113  ICON FINE WINE AND SPIRITS LTD  1,333,206  IGNITE INTERNATIONAL BRANDS CANADA LTD  IGNITE TECHNICAL RESOURCES LTD  1,338,302  IHB SYSTEMS INC  64,768  ILE SAUVAGE BREWING COMPANY  1,372,949  1,372,94	HOG'S BREATH COFFEE CO LTD	63,502
HOWE SOUND BREWING 1,372,949 HOWL BREWING INC 124,820 HOYNE BREWING COMPANY LTD 14,321,094 HUB CITY ALES INC 81,452 HUGH & MCKINNON REALTY LTD 213,500 HUMBLE + FUME 89,383 HYTN CANNABIS INC 215,729 i7 SOLUTIONS INC 290,414 ICE DEVELOPMENT LTD 28,012 ICE SPECIAL PROJECTS LTD 1,333,113 ICON FINE WINE AND SPIRITS LTD 3,355,352 ICONIC BRANDS INC 27,735 IFATHOM CORPORATION 33,206 IGNITE INTERNATIONAL BRANDS CANADA LTD 48,940 IGNITE TECHNICAL RESOURCES LTD 238,302 IHB SYSTEMS INC 64,768 ILE SAUVAGE BREWING COMPANY 495,545	HORIZON WINES INC	139,119
HOWL BREWING INC HOYNE BREWING COMPANY LTD HUB CITY ALES INC HUGH & MCKINNON REALTY LTD HUMBLE + FUME 89,383 HYTN CANNABIS INC 17 SOLUTIONS INC 10 ED EVELOPMENT LTD 10 SPECIAL PROJECTS LTD 11 CON FINE WINE AND SPIRITS LTD 17 SOLUTIONS INC 17 SOLUTIONS INC 17 SOLUTIONS INC 18 SPECIAL PROJECTS LTD 19 STATEMANDS INC 19 STATEMANDS INC 10 STATEMANDS INC 10 STATEMANDS INC 10 STATEMANDS INC 11 STATEMANDS INC 12 STATEMANDS INC 12 STATEMANDS INC 13 STATEMANDS INC 15 STATEMANDS INC 16 STATEMANDS INC 16 STATEMANDS INC 17 STATEMANDS INC 17 STATEMANDS INC 18 STATEMANDS INC 19 STATEMANDS INC 19 STATEMANDS INC 10 STATEMANDS INC 10 STATEMANDS INC 11 STATEMANDS INC 11 STATEMANDS INC 12 STATEMANDS INC 13 STATEMANDS INC 14 STATEMANDS INC 15 STATEMANDS INC 16 STATEMANDS INC 16 STATEMANDS INC 16 STATEMANDS INC 17 STATEMANDS INC 17 STATEMANDS INC 18 STATEMANDS INC 19	HOUSE OF FUNK BREWING COMPANY LTD	784,537
HOYNE BREWING COMPANY LTD  HUB CITY ALES INC  HUGH & MCKINNON REALTY LTD  HUMBLE + FUME  HYTN CANNABIS INC  i7 SOLUTIONS INC  ICE DEVELOPMENT LTD  ICE SPECIAL PROJECTS LTD  ICON FINE WINE AND SPIRITS LTD  ICONIC BRANDS INC  IFATHOM CORPORATION  IGNITE INTERNATIONAL BRANDS CANADA LTD  IGNITE TECHNICAL RESOURCES LTD  IHB SYSTEMS INC  ILE SAUVAGE BREWING COMPANY  11,321,094  11,331,191  11,333,113  11,	HOWE SOUND BREWING	1,372,949
HUB CITY ALES INC HUGH & MCKINNON REALTY LTD  HUMBLE + FUME 89,383 HYTN CANNABIS INC 215,729 i7 SOLUTIONS INC 90,414 ICE DEVELOPMENT LTD 28,012 ICE SPECIAL PROJECTS LTD 1,333,113 ICON FINE WINE AND SPIRITS LTD 3,355,352 ICONIC BRANDS INC 27,735 iFATHOM CORPORATION 33,206 IGNITE INTERNATIONAL BRANDS CANADA LTD IGNITE TECHNICAL RESOURCES LTD 1238,302 IHB SYSTEMS INC 64,768 ILE SAUVAGE BREWING COMPANY 495,545	HOWL BREWING INC	124,820
HUGH & MCKINNON REALTY LTD  HUMBLE + FUME  89,383  HYTN CANNABIS INC  215,729  i7 SOLUTIONS INC  90,414  ICE DEVELOPMENT LTD  28,012  ICE SPECIAL PROJECTS LTD  1,333,113  ICON FINE WINE AND SPIRITS LTD  3,355,352  ICONIC BRANDS INC  27,735  iFATHOM CORPORATION  33,206  IGNITE INTERNATIONAL BRANDS CANADA LTD  198,940  IGNITE TECHNICAL RESOURCES LTD  238,302  IHB SYSTEMS INC  164,768  ILE SAUVAGE BREWING COMPANY	HOYNE BREWING COMPANY LTD	14,321,094
HUMBLE + FUME 89,383 HYTN CANNABIS INC 215,729 i7 SOLUTIONS INC 90,414 ICE DEVELOPMENT LTD 28,012 ICE SPECIAL PROJECTS LTD 1,333,113 ICON FINE WINE AND SPIRITS LTD 3,355,352 ICONIC BRANDS INC 27,735 iFATHOM CORPORATION 33,206 IGNITE INTERNATIONAL BRANDS CANADA LTD 48,940 IGNITE TECHNICAL RESOURCES LTD 238,302 IHB SYSTEMS INC 64,768 ILE SAUVAGE BREWING COMPANY 495,545	HUB CITY ALES INC	81,452
HYTN CANNABIS INC 215,729 i7 SOLUTIONS INC 90,414 ICE DEVELOPMENT LTD 28,012 ICE SPECIAL PROJECTS LTD 1,333,113 ICON FINE WINE AND SPIRITS LTD 3,355,352 ICONIC BRANDS INC 27,735 iFATHOM CORPORATION 33,206 IGNITE INTERNATIONAL BRANDS CANADA LTD 48,940 IGNITE TECHNICAL RESOURCES LTD 238,302 IHB SYSTEMS INC 64,768 ILE SAUVAGE BREWING COMPANY 495,545	HUGH & MCKINNON REALTY LTD	213,500
i7 SOLUTIONS INC       90,414         ICE DEVELOPMENT LTD       28,012         ICE SPECIAL PROJECTS LTD       1,333,113         ICON FINE WINE AND SPIRITS LTD       3,355,352         ICONIC BRANDS INC       27,735         IFATHOM CORPORATION       33,206         IGNITE INTERNATIONAL BRANDS CANADA LTD       48,940         IGNITE TECHNICAL RESOURCES LTD       238,302         IHB SYSTEMS INC       64,768         ILE SAUVAGE BREWING COMPANY       495,545	HUMBLE + FUME	89,383
ICE DEVELOPMENT LTD  ICE SPECIAL PROJECTS LTD  ICON FINE WINE AND SPIRITS LTD  ICONIC BRANDS INC  IFATHOM CORPORATION  IGNITE INTERNATIONAL BRANDS CANADA LTD  IGNITE TECHNICAL RESOURCES LTD  ILE SAUVAGE BREWING COMPANY  28,012  1,333,113  1,3	HYTN CANNABIS INC	215,729
ICE SPECIAL PROJECTS LTD  1,333,113 ICON FINE WINE AND SPIRITS LTD  3,355,352 ICONIC BRANDS INC  27,735 IFATHOM CORPORATION  IGNITE INTERNATIONAL BRANDS CANADA LTD  1GNITE TECHNICAL RESOURCES LTD  238,302 IHB SYSTEMS INC  ILE SAUVAGE BREWING COMPANY  495,545	i7 SOLUTIONS INC	90,414
ICON FINE WINE AND SPIRITS LTD  3,355,352 ICONIC BRANDS INC  iFATHOM CORPORATION  iGNITE INTERNATIONAL BRANDS CANADA LTD  iGNITE TECHNICAL RESOURCES LTD  100,100  100  100  100  100  100  100	ICE DEVELOPMENT LTD	28,012
ICONIC BRANDS INC  iFATHOM CORPORATION  iGNITE INTERNATIONAL BRANDS CANADA LTD  iGNITE TECHNICAL RESOURCES LTD  ignite technic	ICE SPECIAL PROJECTS LTD	1,333,113
iFATHOM CORPORATION 33,206 IGNITE INTERNATIONAL BRANDS CANADA LTD 48,940 IGNITE TECHNICAL RESOURCES LTD 238,302 IHB SYSTEMS INC 64,768 ILE SAUVAGE BREWING COMPANY 495,545	ICON FINE WINE AND SPIRITS LTD	3,355,352
IGNITE INTERNATIONAL BRANDS CANADA LTD  48,940  IGNITE TECHNICAL RESOURCES LTD  238,302  IHB SYSTEMS INC  ILE SAUVAGE BREWING COMPANY  495,545	ICONIC BRANDS INC	27,735
IGNITE TECHNICAL RESOURCES LTD  238,302  IHB SYSTEMS INC  ILE SAUVAGE BREWING COMPANY  495,545	iFATHOM CORPORATION	33,206
IHB SYSTEMS INC  ILE SAUVAGE BREWING COMPANY  495,545	IGNITE INTERNATIONAL BRANDS CANADA LTD	48,940
ILE SAUVAGE BREWING COMPANY 495,545	IGNITE TECHNICAL RESOURCES LTD	238,302
155,515	IHB SYSTEMS INC	64,768
iNATURALLY ORGANIC INC 2,103,868	ILE SAUVAGE BREWING COMPANY	495,545
	INATURALLY ORGANIC INC	2,103,868

### 7. Schedule of Payments (continued)

INDEX CONSTRUCTION         107,413           INDIGENOUS WORLD WINERY INC         176,897           INDIVA INC         10,230,257           INFORM BROKERAGE INC         32,517           INLAND CONTROL & SERVICES INC         332,212           INN AT LAUREL POINT         48,412           INNISKILLIN WINES INC         267,432           INTERCATE AB         452,500           INSIGHTSOFTWARE,LLC         88,751           INTERCONTINENTAL TRUCK BODY (BC) INC         43,680           INTERROLACTIC AGENCY INC         28,316           INTERRALTIONAL CELLARS INC         8,709,760           INVINITY WINERY INC         46,833           IPROSPECT CANADA INC         3,391,592           IRON MOUNTAIN CANADA OPS ULC         38,220           IRON ROAD BREWING CORPORATION         681,548           IRON ROAD BREWING CORPORATION         681,548           IRON ROAD BREWING CORPORATION         681,548           IT ID ELUEPRINT SOLUTIONS CONSULTING         78,278           IT IT ECH RECRUITERS INC         440,381           IVES TRAINING GROUP         111,76           JACKKNIFE BREWING INC         39,082           JANDA GROUP ASSET MANAGEMENT INC         166,247           JAC GREEN CANNABIS INC         2725,896	Supplier Name	Amount
INDIVA INC         10,230,257           INFORM BROKERAGE INC         32,517           INLAND CONTROL & SERVICES INC         332,212           INN AT LAUREL POINT         48,412           INNISKILLIN WINES INC         267,432           IRNISKILLIN WINES INC         267,432           IRNISKRAB         452,500           INSIGHTSOFTWARE,LLC         88,751           INTERCONTINIENTAL TRUCK BODY (BC) INC         43,680           INTERGALACTIC AGENCY INC         8,709,760           INTERRATIONAL CELLARS INC         8,709,760           INVINITY WINERY INC         46,833           IRON MOUNTAIN CANADA OPS ULC         33,91,592           IRON MOUNTAIN CANADA OPS ULC         38,220           IRON ROAD BREWING CORPORATION         681,648           IRON WOOD DEVELOPMENTS LIMITED         614,989           ISLAND KEY COMPUTER LTD         1,867,451           IT BLUEPRINT SOLUTIONS CONSULTING         78,278           ITIG TECH RECRUITERS INC         440,381           MES TRAINING GROUP         111,746           JACKKNIFE BREWING INC         2,725,896           JAPG VITIVINICULTURA E SERVICOS LDA         2,725,896           JOE GREEN CANNABIS INC         2,725,896           JIM PATTISON DEVELOPMENTS LTD	INDEX CONSTRUCTION	107,413
INFORM BROKERAGE INC         32,517           INLAND CONTROL & SERVICES INC         332,212           INN AT LAUREL POINT         48,412           INNISKILLIN WINES INC         267,432           INNISKILLIN WINES INC         48,5750           INTERCONTINENTAL TRUCK BODY (BC) INC         43,680           INTERCONTINENTAL TRUCK BODY (BC) INC         43,680           INTERROALACTIC AGENCY INC         28,316           INTERNATIONAL CELLARS INC         8,709,760           INVINITY WINERY INC         46,833           IPROSPECT CANADA INC         33,91,592           IRON MOUNTAIN CANADA OPS ULC         38,220           IRON ROAD BREWING CORPORATION         681,648           IRONWOOD DEVELOPMENTS LIMITED         614,989           ISLAND KEY COMPUTER LTD         1,867,451           IT B ELUEPRINT SOLUTIONS CONSULTING         78,278           ITIQ TECH RECRUITERS INC         440,381           IVES TRAINING GROUP         111,746           JACKKNIFE BREWING INC         29,082           JAPG WITWINICULTURA E SERVICOS LDA         26,743           JC GREEN CANNABIS INC         2,725,896           JDK SIGN MAINTENANCE         2,725,896           JDK SIGN MAINTENANCE         2,725,896           JOE REETAIL EQUIPMENT	INDIGENOUS WORLD WINERY INC	176,897
INLAND CONTROL & SERVICES INC   332,212   INN AT LAUREL POINT   48,412   INNISKILLIN WINES INC   267,432   INRISKILLIN WINES INC   267,432   INRISKILLIN WINES INC   267,432   INRIVER AB   452,500   INSIGHTSOFTWARE,LLC   43,680   INTERCONT INENTAL TRUCK BODY (BC) INC   43,680   INTERCONT INENTAL TRUCK BODY (BC) INC   48,316   INTERNATIONAL CELLARS INC   8,709,760   INVINITY WINERY INC   46,833   IPROSPECT CANADA INC   33,91,592   IRON MOUNTAIN CANADA OPS ULC   IRON WOOD DEVELOPMENTS LIMITED   614,989   ISLAND KEY COMPUTER LTD   1,867,451   IT BLUEPRINT SOLUTIONS CONSULTING   78,278   ITIQ TECH RECRUITERS INC   440,381   INC   39,082   JANDA GROUP ASSET MANAGEMENT INC   166,247   JAPG VITIVINICULTURA E SERVICOS LDA   26,743   JC GREEN CANNABIS INC   27,25,896   JDK SIGN MAINTENANCE   233,079   JDK SIGN MAINTENANCE   233,079   JDK SIGN MAINTENANCE   233,079   JDK SIGN MAINTENANCE   233,079   JDK SIGN MAINTENANCE   212,100   JOANNE US   555,362   JOE BORRELLI INC   140,719   JOHN F KELLY & ASSOCIATES   JOE BORRELLI INC   140,719   JOHN F KELLY & ASSOCIATES   JOHNSTON EQUIPMENT CO LIMITED   111,338   JOI BOTANICALS LTD   183,992   JOIE VENTURES INC   255,745   JOHNSTON EQUIPMENT CO LIMITED   183,992   JOIE VENTURES INC   255,745   JOHNSTON EQUIPMENT CO LIMITED   38,822,528   JOINT VENTURE CRAFT CANNABIS INC   255,745   JOINT VENTURE CRAFT CANNABIS INC   255,745   JOINT VENTURE CRAFT CANNABIS INC   255,745   JOINT VENTURE CRAFT CANNABIS INC   352,750   JOIE VENTURES INC   352,750   JOIE VENTURES INC   352,750   JOIE VENTURES INC   355,745   JOINT VENTURE CRAFT CANNABIS INC   352,750   JOIE VENTURES INC   352,750   JOIE VENTURE SINC   352,750   JOIE VENTURE SINC   352,750   JOINT VENTURE CRAFT CANNABIS INC   352,750   JOINT VENTURE CRAFT CANNABIS INC   355,745   JOINT VENTURE CRAFT CANNABIS INC   355,745   JOINT VENTURE CRAFT CANNABIS INC   352,750   JOINT VENTURE CRAFT CANNABIS INC   352,750   JOINT VENTURE CRAFT CANNABIS I	INDIVA INC	10,230,257
INN AT LAUREL POINT 48,412 INNISKILLIN WINES INC 267,432 inRIVER AB 452,500 INSIGHTSOFTWARE,LLC 88,751 INTERCONTINENTAL TRUCK BODY (BC) INC 43,680 INTERGALACTIC AGENCY INC 28,316 INTERNATIONAL CELLARS INC 8,709,760 INVINITY WINERY INC 46,833 IPROSPECT CANADA INC 3,391,592 IRON MOUNTAIN CANADA OPS ULC 38,220 IRON MOUNTAIN CANADA OPS ULC 614,489 ISLAND KEY COMPUTER LTD 1,867,451 IT BLUEPRINT SOLUTIONS CONSULTING 78,278 ITICI TECH RECRUITERS INC 440,381 IVES TRAINING GROUP ASSET MANAGEMENT INC 166,247 JAPG VITIVINICULTURA E SERVICOS LDA 26,743 JC GREEN CANADAISI INC 233,079 JDK SIGN MAINTENANCE 233,079 JDK SIGN MAINTENANCE 233,079 JDK SIGN MAINTENANCE 2143,384 JNE RETAIL EQUIPMENT INC 140,719 JOANNE US 555,362 JOE BORRELLI INC 141,338 JOI BOTANICALS LTD 183,992 JOIE VENTURES INC 111,338 JOI BOTANICALS LTD 183,992 JOIE VENTURES INC 113,389 JOIE VENTURES INC 111,338 JOI BOTANICALS LTD 113,3992 JOIE VENTURES INC 155,745 JOIE VENTURES INC 155,745 JOIN VENTURES INC 111,338 JOIE VENTURES INC 111,338 JOIE VENTURES INC 113,389 JOIE VENTURES INC 255,745 JOIE VENTURES INC 355,745 JOIN VENTURES INC 355,745 JOIN VENTURES INC 355,745	INFORM BROKERAGE INC	32,517
INNISKILLIN WINES INC	INLAND CONTROL & SERVICES INC	332,212
IRRIVER AB         452,500           INSIGHTSOFTWARE,LLC         88,751           INTERCONTINENTAL TRUCK BODY (BC) INC         43,680           INTERGALACTIC AGENCY INC         28,316           INTERNATIONAL CELLARS INC         8,709,760           INVINITY WINERY INC         46,833           IPROSPECT CANADA INC         33,291,592           IRON MOUNTAIN CANADA OPS ULC         38,220           IRON ROAD BREWING CORPORATION         681,648           IRONWOOD DEVELOPMENTS LIMITED         614,989           ISLAND KEY COMPUTER LTD         1,867,451           IT BLUEPRINT SOLUTIONS CONSULTING         78,278           ITIQ TECH RECRUITERS INC         440,381           MES TRAINING GROUP         111,746           JACKKNIFE BREWING INC         89,082           JANDA GROUP ASSET MANAGEMENT INC         166,247           JAPG VITIVINICULTURA E SERVICOS LDA         26,743           JC GREEN CANNABIS INC         2,725,896           JDK SIGN MAINTENANCE         233,079           JF HILLEBRAND CANADA INC         478,580           JIM PATTISON DEVELOPMENTS LTD         2,143,384           JNE RETAIL EQUIPMENT INC         122,100           JOANNE US         555,362           JOE BORRELLI INC         140,719<	INN AT LAUREL POINT	48,412
INSIGHT SOFT WARE, LLC	INNISKILLIN WINES INC	267,432
INTERCONTINENTAL TRUCK BODY (BC) INC  INTERGALACTIC AGENCY INC  INTERNATIONAL CELLARS INC  INTERNATIONAL CELLARS INC  INVINITY WINERY INC  INVINITY WINERY INC  IRON MOUNTAIN CANADA OPS ULC  IRON MOUNTAIN CANADA OPS ULC  IRON ROAD BREWING CORPORATION  IRONWOOD DEVELOPMENTS LIMITED  ISLAND KEY COMPUTER LTD  IT BLUEPRINT SOLUTIONS CONSULTING  IT BLUEPRINT SOLUTIONS CONSULTING  INTERCH RECRUITERS INC  JACKKNIFE BREWING INC  JACKKNIFE BREWING INC  JAPG VITIVINICULTURAE SERVICOS LDA  JC GREEN CANNABIS INC  JF HILLEBRAND CANADA INC  JIM PATTISON DEVELOPMENTS LTD  JOH RETAIL EQUIPMENT INC  JOANNE US  JOANDA GROUP MENTS LTD  JOHN F KELLY & ASSOCIATES  JOHNSTON EQUIPMENT CO LIMITED  JOHNSTON EQUIPMENT CO LIMITED  JOHNSTON EQUIPMENT CO LIMITED  JOIN EVENTURES INC  38,822,528  JOIN VENTURES INC  43,680  43,681  43,682  440,381  440,381  466,247  478,580  JDK SIGN MAINTENANCE  JOE BORRELLI INC  JOHN F KELLY & ASSOCIATES  JOE BORRELLI INC  JOHNSTON EQUIPMENT CO LIMITED  JOHNSTON EQUIPMENT CO LIMITED  JOHNSTON EQUIPMENT CO LIMITED  JOHNSTON EQUIPMENT CO LIMITED  JOIE VENTURES INC  38,822,528	inRIVER AB	452,500
INTERGALACTIC AGENCY INC  INTERNATIONAL CELLARS INC  INTERNATIONAL CELLARS INC  INVINITY WINERY INC  IRON MOUNT AIN CANADA INC  IRON MOUNT AIN CANADA OPS ULC  IRON ROAD BREWING CORPORATION  IRONWOOD DEVELOPMENTS LIMITED  ISLAND KEY COMPUTER LTD  IT BLUEPRINT SOLUTIONS CONSULTING  IT BLUEPRINT SOLUTIONS CONSULTING  IT BLUEPRINT SOLUTIONS CONSULTING  INCESTRAINING GROUP  JACKKNIFE BREWING INC  JARDA GROUP ASSET MANAGEMENT INC  JARDA GROUP ASSET MANAGEMENT INC  JARDA GROUP ASSET MANAGEMENT INC  JOE GREEN CANNABIS INC  JOE GREEN CANNABIS INC  JOE GREEN CANNABIS INC  JOE SOREM MAINTENANCE  JIM PATTISON DEVELOPMENTS LTD  JOHN ETAIL EQUIPMENT INC  JOANNE US  JOE BORRELLI INC  JOHN F KELLLY & ASSOCIATES  JOED BORRELLI INC  JOHNSTON EQUIPMENT COLIMITED  JOHNSTON EQUIPMENT COLIMITED  JOIN VENTURES INC  JOIS VENTURES INC  JOIN VENTURE CRAFT CANNABIS INC  8,8822,528	INSIGHTSOFTWARE,LLC	88,751
INTERNATIONAL CELLARS INC INVINITY WINERY INC INVINITY WINERY INC A6,833 iPROSPECT CANADA INC 3,391,592 IRON MOUNTAIN CANADA OPS ULC 38,220 IRON ROAD BREWING CORPORATION 681,648 IRONWOOD DEVELOPMENTS LIMITED 614,989 ISLAND KEY COMPUTER LTD 78,278 ITIQ TECH RECRUITERS INC 440,381 IVES TRAINING GROUP 111,746 JACKKNIFE BREWING INC 38,082 JANDA GROUP ASSET MANAGEMENT INC 166,247 JAPG VITIVINICULTURA E SERVICOS LDA 1C GREEN CANNABIS INC 1JK SIGN MAINTENANCE 1JK SIGN MENTENANCE 1JK SIGN MENTENANCE 1DE BORRELLI INC 1JOANNE US 1JOE BORRELLI INC 1JOHN F KELLY & ASSOCIATES 1JOI BOTANICALS LTD 111,338 JOI BOTANICALS LTD 183,992 JOIE VENTURES INC 255,745 JOINT VENTURE CRAFT CANNABIS INC 255,745 JOINT VENTURE CRAFT CANNABIS INC 38,822,528	INTERCONTINENTAL TRUCK BODY (BC) INC	43,680
INVINITY WINERY INC         46,833           iPROSPECT CANADA INC         3,391,592           IRON MOUNTAIN CANADA OPS ULC         38,220           IRON ROAD BREWING CORPORATION         681,648           IRONWOOD DEVELOPMENTS LIMITED         614,989           ISLAND KEY COMPUTER LTD         1,867,451           IT BLUEPRINT SOLUTIONS CONSULTING         78,278           ITIQ TECH RECRUITERS INC         440,381           IVES TRAINING GROUP         111,746           JACKNIIFE BREWING INC         89,082           JANDA GROUP ASSET MANAGEMENT INC         166,247           JAPG VITIVINICULTURA E SERVICOS LDA         26,743           JC GREEN CANNABIS INC         2,725,986           JDK SIGN MAINTENANCE         233,079           JF HILLEBRAND CANADA INC         478,580           JIM PATTISON DEVELOPMENTS LTD         2,143,384           JNE RETAIL EQUIPMENT INC         212,100           JOANNE US         555,362           JOE BORRELLI INC         140,719           JOHN F KELLY & ASSOCIATES         527,209           JOHNSTON EQUIPMENT CO LIMITED         111,338           JOIE VENTURES INC         255,745           JOIE VENTURES INC         8,822,528	INTERGALACTIC AGENCY INC	28,316
IPROSPECT CANADA INC  IRON MOUNTAIN CANADA OPS ULC IRON ROAD BREWING CORPORATION IRON ROAD BREWING CORPORATION IRON WOOD DEVELOPMENTS LIMITED ISLAND KEY COMPUTER LTD IT BLUEPRINT SOLUTIONS CONSULTING IT BLUEPRINT SOLUTIONS CONSULTING IT ECH RECRUITERS INC VES TRAINING GROUP JACKKNIFE BREWING INC JACK VITIVINICULTURA E SERVICOS LDA JC GREEN CANNABIS INC JC GREEN CANNABIS INC JF HILLEBRAND CANADA INC JM PATTISON DEVELOPMENTS LTD JOHN PATTISON DEVELOPMENTS LTD JOANNE US JOE BORRELLI INC JOANNE US JOE BORRELLI INC JOHN F KELLY & ASSOCIATES JOHNSTON EQUIPMENT CO LIMITED JOHNSTON EQUIPMENT CO LIMITED JOHNSTON EQUIPMENT CO LIMITED JOIC VENTURES INC JOIC VENTURES INC JOIC VENTURES INC JOINT VENTURE CRAFT CANNABIS INC S3,391,592 JOINT VENTURE CRAFT CANNABIS INC S3,225,288	INTERNATIONAL CELLARS INC	8,709,760
IRON MOUNTAIN CANADA OPS ULC IRON ROAD BREWING CORPORATION IRON ROAD BREWING CORPORATION IRON ROAD BREWING CORPORATION IRON WOOD DEVELOPMENTS LIMITED ISLAND KEY COMPUTER LTD IT BLUEPRINT SOLUTIONS CONSULTING ITIQ TECH RECRUITERS INC IVES TRAINING GROUP JACKKNIFE BREWING INC JACKKNIFE BREWING INC JACKKNIFE BREWING INC JAPG VITIVINICULTURA E SERVICOS LDA JC GREEN CANNABIS INC JC GREEN CANNABIS INC JF HILLEBRAND CANADA INC JF HILLEBRAND CANADA INC JOANNE US JOE BORRELLI INC JOANNE US JOE BORRELLI INC JOHN F KELLY & ASSOCIATES JOHNSTON EQUIPMENT CO LIMITED JOHNSTON EQUIPMENT CO LIMITED JOIN VENTURES INC JOIN VENTURES INC JOINT VENTURE CRAFT CANNABIS INC S8,822,528	INVINITY WINERY INC	46,833
IRON ROAD BREWING CORPORATION       681,648         IRONWOOD DEVELOPMENTS LIMITED       614,989         ISLAND KEY COMPUTER LTD       1,867,451         IT BLUEPRINT SOLUTIONS CONSULTING       78,278         ITIQ TECH RECRUITERS INC       440,381         IVES TRAINING GROUP       111,746         JACKKNIFE BREWING INC       89,082         JANDA GROUP ASSET MANAGEMENT INC       166,247         JAPG VITIVINICULTURA E SERVICOS LDA       26,743         JC GREEN CANNABIS INC       2,725,896         JDK SIGN MAINTENANCE       233,079         JF HILLEBRAND CANADA INC       478,580         JIM PATTISON DEVELOPMENTS LTD       2,143,384         JNE RETAIL EQUIPMENT INC       122,100         JOANNE US       555,362         JOE BORRELLI INC       140,719         JOHN F KELLY & ASSOCIATES       527,209         JOHNSTON EQUIPMENT CO LIMITED       111,338         JOI BOTANICALS LTD       183,992         JOIE VENTURES INC       255,745         JOINT VENTURE CRAFT CANNABIS INC       8,822,528	iPROSPECT CANADA INC	3,391,592
IRONWOOD DEVELOPMENTS LIMITED       614,989         ISLAND KEY COMPUTER LTD       1,867,451         IT BLUEPRINT SOLUTIONS CONSULTING       78,278         ITIQ TECH RECRUITERS INC       440,381         IVES TRAINING GROUP       111,746         JACKKNIFE BREWING INC       89,082         JANDA GROUP ASSET MANAGEMENT INC       166,247         JAPG VITIVINICULTURA E SERVICOS LDA       26,743         JC GREEN CANNABIS INC       2,725,896         JDK SIGN MAINTENANCE       233,079         JF HILLEBRAND CANADA INC       478,580         JIM PATTISON DEVELOPMENTS LTD       2,143,384         JNE RETAIL EQUIPMENT INC       122,100         JOANNE US       555,362         JOE BORRELLI INC       140,719         JOHN F KELLY & ASSOCIATES       527,209         JOHNSTON EQUIPMENT CO LIMITED       111,338         JOI BOTANICALS LTD       183,992         JOIE VENTURES INC       255,745         JOINT VENTURE CRAFT CANNABIS INC       8,822,528	IRON MOUNTAIN CANADA OPS ULC	38,220
SLAND KEY COMPUTER LTD	IRON ROAD BREWING CORPORATION	681,648
IT BLUEPRINT SOLUTIONS CONSULTING       78,278         ITIQ TECH RECRUITERS INC       440,381         IVES TRAINING GROUP       111,746         JACKKNIFE BREWING INC       89,082         JANDA GROUP ASSET MANAGEMENT INC       166,247         JAPG VITIVINICULTURA E SERVICOS LDA       26,743         JC GREEN CANNABIS INC       2,725,896         JDK SIGN MAINTENANCE       233,079         JF HILLEBRAND CANADA INC       478,580         JIM PATTISON DEVELOPMENTS LTD       2,143,384         JNE RETAIL EQUIPMENT INC       122,100         JOANNE US       555,362         JOE BORRELLI INC       140,719         JOHN F KELLY & ASSOCIATES       527,209         JOHNSTON EQUIPMENT CO LIMITED       111,338         JOI BOTANICALS LTD       183,992         JOIE VENTURES INC       255,745         JOINT VENTURE CRAFT CANNABIS INC       8,822,528	IRONWOOD DEVELOPMENTS LIMITED	614,989
ITIQ TECH RECRUITERS INC  VES TRAINING GROUP  JACKKNIFE BREWING INC  JACKKNIFE BREWING INC  JAPG VITIVINICULTURA E SERVICOS LDA  JC GREEN CANNABIS INC  JC GREEN CANNABIS INC  JC GREEN CANNABIS INC  JC SIGN MAINTENANCE  JM PATTISON DEVELOPMENTS LTD  JOANNE US  JOANNE US  JOBORRELLI INC  JOHN F KELLY & ASSOCIATES  JOHNSTON EQUIPMENT CO LIMITED  JOHNSTON EQUIPMENT CO LIMITED  JOIL VENTURE CRAFT CANNABIS INC  8,822,528	ISLAND KEY COMPUTER LTD	1,867,451
IVES TRAINING GROUP  JACKKNIFE BREWING INC  JACKKNIFE BREWING INC  JANDA GROUP ASSET MANAGEMENT INC  JAPG VITIVINICULTURA E SERVICOS LDA  JC GREEN CANNABIS INC  2,725,896  JC SIGN MAINTENANCE  JC GREEN CANNABIS INC  478,580  JIM PATTISON DEVELOPMENTS LTD  2,143,384  JNE RETAIL EQUIPMENT INC  JOANNE US  JOE BORRELLI INC  JOHN F KELLY & ASSOCIATES  JOHN F KELLY & ASSOCIATES  JOHNSTON EQUIPMENT CO LIMITED  JOHNSTON EQUIPMENT CO LIMITED  JOINT VENTURES INC  JOINT VENTURE CRAFT CANNABIS INC  8,822,528	IT BLUEPRINT SOLUTIONS CONSULTING	78,278
JACKKNIFE BREWING INC  JANDA GROUP ASSET MANAGEMENT INC  JAPG VITIVINICULTURA E SERVICOS LDA  JC GREEN CANNABIS INC  JDK SIGN MAINTENANCE  JF HILLEBRAND CANADA INC  JF HILLEBRAND CANADA INC  JR PATTISON DEVELOPMENTS LTD  JOANNE US  JOE BORRELLI INC  JOHN F KELLY & ASSOCIATES  JOHNSTON EQUIPMENT CO LIMITED  JOHNSTON EQUIPMENT CO LIMITED  JOIE VENTURES INC  JOINT VENTURE CRAFT CANNABIS INC  89,082  80,082	ITIQ TECH RECRUITERS INC	440,381
JANDA GROUP ASSET MANAGEMENT INC       166,247         JAPG VITIVINICULTURA E SERVICOS LDA       26,743         JC GREEN CANNABIS INC       2,725,896         JDK SIGN MAINTENANCE       233,079         JF HILLEBRAND CANADA INC       478,580         JIM PATTISON DEVELOPMENTS LTD       2,143,384         JNE RETAIL EQUIPMENT INC       122,100         JOANNE US       555,362         JOE BORRELLI INC       140,719         JOHN F KELLY & ASSOCIATES       527,209         JOHNSTON EQUIPMENT CO LIMITED       111,338         JOI BOTANICALS LTD       183,992         JOIE VENTURES INC       255,745         JOINT VENTURE CRAFT CANNABIS INC       8,822,528	IVES TRAINING GROUP	111,746
JAPG VITIVINICULTURA E SERVICOS LDA  26,743  JC GREEN CANNABIS INC  27,725,896  JDK SIGN MAINTENANCE  233,079  JF HILLEBRAND CANADA INC  378,580  JIM PATTISON DEVELOPMENTS LTD  2,143,384  JNE RETAIL EQUIPMENT INC  122,100  JOANNE US  555,362  JOE BORRELLI INC  140,719  JOHN F KELLY & ASSOCIATES  527,209  JOHNSTON EQUIPMENT CO LIMITED  111,338  JOI BOTANICALS LTD  183,992  JOIE VENTURES INC  26,745  2725,896  2725	JACKKNIFE BREWING INC	89,082
JC GREEN CANNABIS INC       2,725,896         JDK SIGN MAINTENANCE       233,079         JF HILLEBRAND CANADA INC       478,580         JIM PATTISON DEVELOPMENTS LTD       2,143,384         JNE RETAIL EQUIPMENT INC       122,100         JOANNE US       555,362         JOE BORRELLI INC       140,719         JOHN F KELLY & ASSOCIATES       527,209         JOHNSTON EQUIPMENT CO LIMITED       111,338         JOI BOTANICALS LTD       183,992         JOIE VENTURES INC       255,745         JOINT VENTURE CRAFT CANNABIS INC       8,822,528	JANDA GROUP ASSET MANAGEMENT INC	166,247
JDK SIGN MAINTENANCE       233,079         JF HILLEBRAND CANADA INC       478,580         JIM PATTISON DEVELOPMENTS LTD       2,143,384         JNE RETAIL EQUIPMENT INC       122,100         JOANNE US       555,362         JOE BORRELLI INC       140,719         JOHN F KELLY & ASSOCIATES       527,209         JOHNSTON EQUIPMENT CO LIMITED       111,338         JOI BOTANICALS LTD       183,992         JOIE VENTURES INC       255,745         JOINT VENTURE CRAFT CANNABIS INC       8,822,528	JAPG VITIVINICULTURA E SERVICOS LDA	26,743
JF HILLEBRAND CANADA INC  JIM PATTISON DEVELOPMENTS LTD  2,143,384  JNE RETAIL EQUIPMENT INC  JOANNE US  JOE BORRELLI INC  JOHN F KELLY & ASSOCIATES  JOHNSTON EQUIPMENT CO LIMITED  JOI BOTANICALS LTD  JOIE VENTURES INC  JOINT VENTURE CRAFT CANNABIS INC  2,143,384  2,143,384  122,100  122,10	JC GREEN CANNABIS INC	2,725,896
JIM PATTISON DEVELOPMENTS LTD  2,143,384  JNE RETAIL EQUIPMENT INC  122,100  JOANNE US  555,362  JOE BORRELLI INC  140,719  JOHN F KELLY & ASSOCIATES  527,209  JOHNSTON EQUIPMENT CO LIMITED  111,338  JOI BOTANICALS LTD  183,992  JOIE VENTURES INC  255,745  JOINT VENTURE CRAFT CANNABIS INC  8,822,528	JDK SIGN MAINTENANCE	233,079
JNE RETAIL EQUIPMENT INC 122,100  JOANNE US 555,362  JOE BORRELLI INC 140,719  JOHN F KELLY & ASSOCIATES 527,209  JOHNSTON EQUIPMENT CO LIMITED 111,338  JOI BOTANICALS LTD 183,992  JOIE VENTURES INC 255,745  JOINT VENTURE CRAFT CANNABIS INC 8,822,528	JF HILLEBRAND CANADA INC	478,580
JOANNE US       555,362         JOE BORRELLI INC       140,719         JOHN F KELLY & ASSOCIATES       527,209         JOHNSTON EQUIPMENT CO LIMITED       111,338         JOI BOTANICALS LTD       183,992         JOIE VENTURES INC       255,745         JOINT VENTURE CRAFT CANNABIS INC       8,822,528	JIM PATTISON DEVELOPMENTS LTD	2,143,384
JOE BORRELLI INC 140,719  JOHN F KELLY & ASSOCIATES 527,209  JOHNSTON EQUIPMENT CO LIMITED 111,338  JOI BOTANICALS LTD 183,992  JOIE VENTURES INC 255,745  JOINT VENTURE CRAFT CANNABIS INC 8,822,528	JNE RETAIL EQUIPMENT INC	122,100
JOHN F KELLY & ASSOCIATES 527,209  JOHNSTON EQUIPMENT CO LIMITED 111,338  JOI BOTANICALS LTD 183,992  JOIE VENTURES INC 255,745  JOINT VENTURE CRAFT CANNABIS INC 8,822,528	JOANNE US	555,362
JOHNSTON EQUIPMENT CO LIMITED  111,338  JOI BOTANICALS LTD  183,992  JOIE VENTURES INC  255,745  JOINT VENTURE CRAFT CANNABIS INC  8,822,528	JOE BORRELLI INC	140,719
JOI BOTANICALS LTD 183,992  JOIE VENTURES INC 255,745  JOINT VENTURE CRAFT CANNABIS INC 8,822,528	JOHN F KELLY & ASSOCIATES	527,209
JOIE VENTURES INC 255,745  JOINT VENTURE CRAFT CANNABIS INC 8,822,528	JOHNSTON EQUIPMENT CO LIMITED	111,338
JOINT VENTURE CRAFT CANNABIS INC 8,822,528	JOI BOTANICALS LTD	183,992
5,522,525	JOIE VENTURES INC	255,745
JOIRYDE WINERY INC 252,507	JOINT VENTURE CRAFT CANNABIS INC	8,822,528
	JOIRYDE WINERY INC	252,507

### 7. Schedule of Payments (continued)

Supplier Name	Amount
JONATHAN EVANS	62,022
JONES DISTILLING LTD	39,574
JONES LANG LASALLE REAL ESTATE SERVICE INC	1,042,555
JUST KUSH ENTERPRISES LTD	191,419
KAVA SELECTION BC INC	331,180
KBC BREWING CORP	188,960
KELLAND PROPERTIES INC	228,195
KELOWNA BEER INSTITUTE INC	186,676
KETTLE RIVER BREWING COMPANY LTD	155,431
KEVIN CURTIS	37,882
KEVIN GRINYER	29,695
KEVINGTON BUILDING CORP	535,777
KEY INNOVATIONS INC	29,210
KIND BREWING LTD	29,334
KING DAY TRADING LIMITED	102,620
KING'S CROSS SHOPPING CENTRE	337,031
KINGSGATE MALL LP	543,016
KIRKE MANAGEMENT CONSULTING INC	246,829
KLONDIKE CONTRACTING	1,139,297
KOBAIR HOLDINGS LIMITED	82,315
KOLONAKI FINE WINES AND SPIRITS	83,812
KORUKU WINE MERCHANTS LTD	69,530
KOST KLIP MANUFACTURING LTD	35,254
KROMBACHER INTERNATIONAL GMBH	68,463
KRONENBOURG BRASSERIES	188,419
KWANTLEN POLYTECHNIC UNIVERSITY	40,095
L&J DIAMOND MAINTENANCE	77,490
LA CERVECERIA ASTILLEROS LTD (2606 BREWERY)	1,030,937
LA FABRIQUE ST-GEORGE INC	41,982
LABATT BREWING COMPANY LIMITED	30,518,851
LAKE BREEZE VINEYARDS	26,900
LAKE VIEW CREDIT UNION	85,033
LAND AND SEA BREWING COMAPNY LTD	393,775
LANDMARK BUILDING MAINTENANCE CORPORATION	772,360
LANDMARK SELECTIONS LIMITED	9,754,395
LARCH HILLS WINERY LTD	38,410
LAUGHING STOCK VINEYARDS LTD	3,190,564

### 7. Schedule of Payments (continued)

Supplier Name	Amount
LAWREN MONETA CULINARY MEDIA	32,551
LEADERS INTERNATIONAL EXECUTIVE SEARCH	321,982
LEAVITT MACHINERY CANADA INC	189,987
LEBLANC LEADERSHIP GROUP INC	148,470
LEGER MARKETING ALBERTA INC	307,125
LEUNG SUI KWAN KAM, COLIN KAM, HARDY KAM	1,688,560
LIBERTY SPECIALTY IMPORTS INC	2,649,404
LIFFORD WINE & SPIRITS INC	127,324
LIGHTHOUSE BREWING COMPANY INC	2,957,828
LLRC INVESTMENTS LTD	281,814
LMP PUBLICATION LIMITED PARTNERSHIP	33,459
LOCALITY BREWING INC	254,896
LONE TREE CELLARS	1,416,477
LONG TABLE DISTILLERY LIMITED	92,416
LONG VIEW SYSTEMS CORPORATION	681,042
LONGWOOD BREW PUB LIMITED	45,217
LONGWOOD BREWERYLTD	813,005
LOON PROPERTIES INC	688,761
LOON PROPERTIES(SKEENA) INC	103,028
LORENZ AGAVE SPIRITS	369,532
LOST LAGOON HOLDINGS LTD	225,266
LOUD MOUTH BREWING CO LTD	27,318
LOVE SHACK LIBATIONS	150,310
LOW COUNTRIES BREWING	60,646
LOWRY SALES BC LIMITED	589,296
LP WINE AND SPIRITS INTERNATIONAL	341,468
LULU ISLAND WINERY LTD	444,226
LUPOS (CANADA) BIOTECHNOLOGY INC.	167,969
LUPPOLO BREWING COMPANY	446,041
LUSCAN GROUP	64,650
LUXCO	164,143
LYF FOOD TECHNOLOGIES INC.	492,589
LYNN VALLEY SHOPPING CTR	891,054
LYNX SPIRITS AND WINES CORP	500,108
MAAST PROPERTIES & INVESTMENTS LIMITED	40,752
MACALONEY'S CALEDONIAN DISTILLERY	395,272
MACGREGOR COMMUNICATIONS	33,542

#### 7. Schedule of Payments (continued)

Supplier Name	Amount
MAGNOTTA CORPORATION	48,753
MAINLAND RESTAURANT GP INC	49,225
MALINDA DISTRIBUTORS INC	363,455
MANAMI SEI	148,357
MANITOULIN TRANSPORT INC	106,775
MANULIFE CANADIAN POOLED REAL ESTATE FUND	720,601
MANULIFE CANADIAN PROPERTY PORTFOLIO INC	5,080,261
MAPLE LEAF DISPOSAL LIMITED	54,109
MAPLE LEAF PROPERTY MANAGEMENT	1,177,313
MAPLE MEADOWS BREWING COMPANY LTD	39,335
MAQABIM DISTRIBUTORS LTD	186,338
MARCHANDS DES AMERIQUES INC.	27,183
MARINER BREWING COMPANY INC	686,549
MARK ANTHONY GROUP INC	125,978,054
MARNISKARI LTD	131,297
MARQUIS WINE CELLARS	205,352
MARTEN BREWING COMPANY LTD	51,232
MARVAL NORTH AMERICA	187,387
MAS VINO WINE BROKER INC	133,431
MASON LIFT LIMITED	233,797
MASTER CARE JANITORIAL & FACILITY SERVICES	614,702
MATCHBOX CONSULTING GROUP INC	181,834
MATT & STEVE'S TASTY BEV CO	241,349
MAYNE ISLAND BREWING COMPANY	92,788
MCCLELLAND PREMIUM IMPORTS INC	3,117,039
MCINTOSH FARMS LTD	91,299
MCR	133,745
MEDIPHARM LABS	2,275,166
MEDITASTE	185,579
MEMORY CORNER DINING GROUP LTD	95,541
MERA CANNABIS CORP	571,805
MERCHANDISING CONSULTANTS ASSOCIATES	46,203
MESA HOLDINGS	39,298
METROTONIC LTD	26,374
MEYER FAMILY VINEYARDS INC	45,763
MGMA VENTURES LTD (WINERY)	61,997
MICHAEL DAVID ROBERT WILLIS	55,634

### 7. Schedule of Payments (continued)

MICROSERVE BUS COMP SERVLTD         276,917           MICROSOFT CANADA INC         1,950,561           MID ISLAND CONSUMER SERVICE CO-OPERATIVE         48,673           MICHTY PEACE BREWING CO LTD         181,743           MILLBAY SYNERGY MALL LIMITED PARTNERSHIP         172,676           MILLER'S LANDING PUB LTD         202,455           MILLSTREAM BEVERAGE COMPANY LTD         211,050           MINDWIRE SYSTEMS LTD         211,050           MINIMALISM WINES         250,469           MINIMALISM WINES         250,469           MISSION SPRINGS DEVELOPEMENTS LIMITED         289,275           MISSION SPRINGS DEVELOPEMENTS LIMITED         289,275           MITCHELL PRESS LIMITED         1,080,400           MJ LIQUOR DISTRIBUTION INC         65,176           MS BEVERAGE CONCEPTS INT'L         81,313           MND LLP         179,813           MOLECULE INC         33,753           MOLECULE INC         33,753           MONKEY 9 BREWING PUB CORP         105,385           MONTAL VINO WINERIES INC         403,471           MONTEAL CANNABIS MÉDICAL INC.         2,168,115           MOODY ALES LTD         3,426,072           MORUSAD REAL ESTATE INVESTMENT TRUST         1,123,805           MOUNT ARROWSMITH BREWING	Supplier Name	Amount
MID ISLAND CONSUMER SERVICE CO-OPERATIVE         48,673           MIGHTY PEACE BREWING CO LTD         181,743           MILLBAY SYNERGY WALL LIMITED PARTNERSHIP         172,676           MILLER'S LANDING PUB LTD         202,455           MILLSTREAM BEVERAGE COMPANY LTD         127,992           MINDWIRE SYSTEMS LTD         211,050           MINHAS CREEK CRAFT         243,216           MINIMALISM WINES         250,469           MINISTER OF FINANCE         17,818,763           MISSION SPRINGS DEVELOPEMENTS LIMITED         289,275           MITCHELL PRESS LIMITED         1,080,400           MJ LIQUOR DISTRIBUTION INC         65,176           MJS BEVERAGE CONCEPTS INT'L         81,313           MOD BEVERAGE INC         1,941,419           MOLECULE INC         33,753           MOLSON CANADA 2005         33,200,127           MONKEY 9 BREWING PUB CORP         105,385           MONTALVINO WINERIES INC         403,471           MONTRÉAL CANNABIS MÉDICAL INC.         2,168,115           MOODY ALES LTD         3,426,072           MOGUSTALA BREWERIES LTD         3,426,072           MOURT ARROWSMITH BREWING COMPANY         1,672,558           MOUNT ARROWSMITH BREWING COMPANY LTD         277,974           MR MEAD	MICROSERVE BUS COMP SERV LTD	276,917
MIGHTY PEACE BREWING CO LTD         181,743           MILLEAY SYNERGY MALL LIMITED PARTNERSHIP         172,676           MILLER'S LANDING PUB LTD         202,455           MILLSTREAM BEVERAGE COMPANY LTD         127,992           MINDWIRE SYSTEMS LTD         210,506           MINDWIRE SYSTEMS LTD         243,216           MINIMALISM WINES         250,469           MINISTER OF FINANCE         17,818,763           MISSION SPRINGS DEVELOPEMENTS LIMITED         289,275           MISSION SPRINGS DEVELOPEMENTS LIMITED         289,275           MITCHELL PRESS LIMITED         65,176           MJ LIQUOR DISTRIBUTION INC         65,176           MJ S BEVERAGE CONCEPTS INT'L         81,313           MOL LEQUE INC         33,753           MOLEGULE INC         33,753           MOLSON CANADA 2005         33,200,127           MONKEY 9 BREWING PUB CORP         105,385           MONTALVINO WINERIES INC         403,471           MONTALVINO WINERIES INC         403,471           MOODY ALES LTD         3,426,072           MOODY ALES LTD         1,123,805           MOY ALES LTD         1,672,558           MOUNTAIN PACIFIC PROPERTIES LIMITED         1,672,558           MOUNTAIN PACIFIC PROPERTIES LIMITED <td< td=""><td>MICROSOFT CANADA INC</td><td>1,950,561</td></td<>	MICROSOFT CANADA INC	1,950,561
MILBAY SYNERGY MALL LIMITED PARTNERSHIP         172,676           MILLER'S LANDING PUB LTD         202,455           MILLSTREAM BEVERAGE COMPANY LTD         127,992           MINDWIRE SYSTEMS LTD         211,050           MINHAS CREEK CRAFT         243,216           MINISTER OF FINANCE         17,818,763           MISSION SPRINGS DEVELOPEMENTS LIMITED         289,275           MITCHELL PRESS LIMITED         1,080,400           MJ LIQUOR DISTRIBUTION INC         65,176           MJS BEVERAGE CONCEPTS INT L         31,313           MOB BEVERAGE CONCEPTS INT L         179,813           MOD BEVERAGE INC         1,941,419           MOLECULE INC         33,753           MOLECULE INC         33,200,127           MONKEY 9 BREWING PUB CORP         105,385           MONTRÉAL CANNABIS MÉDICAL INC.         2,168,115           MOODY ALES LTD         3,426,072           MORGUARD REAL ESTATE INVESTMENT TRUST         1,23,805           MOTIF LABS LTD.         17,240,230           MOUNT ARROWSMITH BREWING COMPANY         1,672,558           MOUNT ARROWSMITH BREWING COMPANY LIMITED         277,974           MR MEAD WINERY         28,379           MT BEGBIE BREWING COMPANY LIMITED         2,545,167           MUSKOKA B	MID ISLAND CONSUMER SERVICE CO-OPERATIVE	48,673
MILLER'S LANDING PUB LTD         202,455           MILLSTREAM BEVERAGE COMPANY LTD         127,992           MINDWIRE SYSTEMS LTD         211,050           MINHAS CREEK CRAFT         243,216           MINIALISM WINES         250,469           MINISTER OF FINANCE         17,818,763           MISSION SPRINGS DEVELOPEMENTS LIMITED         289,275           MITCHELL PRESS LIMITED         1,080,400           MJ LIQUOR DISTRIBUTION INC         65,176           MJS BEVERAGE CONCEPTS INT'L         81,313           MOP LLP         179,813           MOD EVERAGE INC         1,941,419           MOLEOULE INC         33,753           MOLSON CANADA 2005         33,200,127           MONKEY 9 BREWING PUB CORP         105,385           MONTALVINO WINERIES INC         403,471           MONTRÉAL CANNABIS MÉDICAL INC.         2,168,115           MOODY ALES LTD         2,141,638           MOOSEHEAD BREWERIES LTD         3,426,072           MORGUARD REAL ESTATE INVESTMENT TRUST         11,23,805           MOUNT ARROWSMITH BREWING COMPANY         1,672,558           MOUNTAIN PACIFIC PROPERTIES LIMITED         109,145           MOUNTAIN PACIFIC PROPERTIES LIMITED         207,974           MR MEAD WINERY         28,	MIGHTY PEACE BREWING CO LTD	181,743
MILLSTREAM BEVERAGE COMPANY LTD         127,992           MINDWIRE SYSTEMS LTD         211,050           MINHAS CREEK CRAFT         243,216           MINIMALISM WINES         250,469           MINISTER OF FINANCE         17,818,763           MISSION SPRINGS DEVELOPEMENTS LIMITED         289,275           MITCHELL PRESS LIMITED         1,080,400           MJ LIQUOR DISTRIBUTION INC         65,176           MJS BEVERAGE CONCEPTS INT'L         81,313           MNP LLP         179,813           MOD BEVERAGE INC         1,941,419           MOLSON CANADA 2005         33,200,127           MONSEY 9 BREWING PUB CORP         105,385           MONTALVINO WINERIES INC         403,471           MONTRÉAL CANNABIS MÉDICAL INC.         2,168,115           MOODY ALES LTD         3,426,072           MORGUARD REAL ESTATE INVESTMENT TRUST         3,426,072           MORGUARD REAL ESTATE INVESTMENT TRUST         17,240,230           MOUNT ARROWSMITH BREWING COMPANY         1,672,558           MOUNT AND PACIFIC PROPERTIES LIMITED         109,145           MOUNTAINVIEW BREWING COMPANY LTD         277,974           MR MEAD WINERY         28,379           MT BEGBIE BREWING COMPANY LIMITED         2,545,167           MUSKOKA	MILLBAY SYNERGY MALL LIMITED PARTNERSHIP	172,676
MINDWIRE SYSTEMS LTD         211,050           MINHAS CREEK CRAFT         243,216           MINIMALISM WINES         250,469           MINISTER OF FINANCE         17,818,763           MISSION SPRINGS DEVELOPEMENTS LIMITED         289,275           MITCHELL PRESS LIMITED         1,080,400           MJ LIQUOR DISTRIBUTION INC         65,176           MJS BEVERAGE CONCEPTS INT'L         81,313           MNP LLP         179,813           MOD BEVERAGE INC         1,941,419           MOLECULE INC         33,753           MOLSON CANADA 2005         33,200,127           MONKEY 9 BREWING PUB CORP         105,385           MONTALVINO WINERIES INC         403,471           MONTRÉAL CANNABIS MÉDICAL INC.         2,168,115           MOODY ALES LTD         2,146,638           MOOSEHEAD BREWERIES LTD         3,426,072           MORGUARD REAL ESTATE INVESTMENT TRUST         1,123,805           MOTIF LABS LTD.         17,240,230           MOUNT ARROWSMITH BREWING COMPANY         1,672,558           MOUNT ARROWSMITH BREWING COMPANY LTD         277,974           MR MEAD WINERY         28,379           MT BEGBIE BREWING COMPANY LIMITED         2,545,167           MUSKOKA BREWERY         109,827	MILLER'S LANDING PUB LTD	202,455
MINHAS CREEK CRAFT         243,216           MINIMALISM WINES         250,469           MINISTER OF FINANCE         17,818,763           MISSION SPRINGS DEVELOPEMENTS LIMITED         289,275           MITCHELL PRESS LIMITED         1,080,400           MJ LIQUOR DISTRIBUTION INC         65,176           MJS BEVERAGE CONCEPTS INT'L         81,313           MNP LLP         179,813           MOD BEVERAGE INC         1,941,419           MOLECULE INC         33,753           MOLSON CANADA 2005         33,200,127           MONKEY 9 BREWING PUB CORP         105,385           MONTALVINO WINERIES INC         403,471           MONTRÉAL CANNABIS MÉDICAL INC.         2,168,115           MOODY ALES LTD         3,426,072           MOOSEHEAD BREWERIES LTD         3,426,072           MORGLARD REAL ESTATE INVESTMENT TRUST         1,123,805           MOUNT ARROWSMITH BREWING COMPANY         1,672,558           MOUNT AIN PACIFIC PROPERTIES LIMITED         109,145           MOUNTAIN PACIFIC PROPERTIES LIMITED         277,974           MR MEAD WINERY         28,379           MT BEGBIE BREWING COMPANY LIMITED         2,545,167           MUSKOKA BREWERY         109,827           NSI IDENTITY INC         201,117 <td>MILLSTREAM BEVERAGE COMPANY LTD</td> <td>127,992</td>	MILLSTREAM BEVERAGE COMPANY LTD	127,992
MINIMALISM WINES         250,469           MINISTER OF FINANCE         17,818,763           MISSION SPRINGS DEVELOPEMENTS LIMITED         289,275           MITCHELL PRESS LIMITED         1,080,400           MJ LIQUOR DISTRIBUTION INC         65,176           MJS BEVERAGE CONCEPTS INT'L         81,313           MNP LLP         179,813           MOD BEVERAGE INC         1,941,419           MOLECULE INC         33,753           MOLSON CANADA 2005         33,200,127           MONKEY 9 BREWING PUB CORP         105,385           MONTALVINO WINERIES INC         403,471           MONTRÉAL CANNABIS MÉDICAL INC.         2,168,115           MOODY ALES LTD         2,141,638           MOOSEHEAD BREWERIES LTD         3,426,072           MORGUARD REAL ESTATE INVESTMENT TRUST         1,123,805           MOLTIF LABS LTD.         17,240,230           MOUNT ARROWSMITH BREWING COMPANY         1,672,558           MOUNTAINVIEW BREWING COMPANY LTD         27,79,74           MR MEAD WINERY         28,379           MT BEGBIE BREWING COMPANY LIMITED         2,545,167           MUSKOKA BREWERY         109,827           NB IDENTITY INC         201,117           NARLAND PROPERTIES (PENTICTON PLAZA) LTD         387,830<	MINDWIRE SYSTEMS LTD	211,050
MINISTER OF FINANCE       17,818,763         MISSION SPRINGS DEVELOPEMENTS LIMITED       289,275         MITCHELL PRESS LIMITED       1,080,400         MJ LIQUOR DISTRIBUTION INC       65,176         MJS BEVERAGE CONCEPTS INT'L       81,313         MNP LLP       179,813         MOD BEVERAGE INC       1,941,419         MOLECULE INC       33,753         MOLSON CANADA 2005       33,200,127         MONKEY 9 BREWING PUB CORP       105,385         MONTAL VINO WINERIES INC       403,471         MONTAL VINO WINERIES INC       403,471         MOODY ALES LTD       2,146,618         MOOSEHEAD BREWERIES LTD       3,426,072         MORGUARD REAL ESTATE INVESTMENT TRUST       1,123,805         MOTIF LABS LTD.       17,240,230         MOUNT ARROWSMITH BREWING COMPANY       1,672,558         MOUNT ARROWSMITH BREWING COMPANY LTD       277,974         MR MEAD WINERY       28,379         MT BEGBIE BREWING COMPANY LIMITED       2,545,167         MUSKOKA BREWERY       109,827         NB IDENTITY INC       201,117         NARLAND PROPERTIES (PENTICTON PLAZA) LTD       387,830         NEIGHBOURHOOD BREWING COMPANY INC       2,028,346         NELSON & DISTRICT CREDIT UNION	MINHAS CREEK CRAFT	243,216
MISSION SPRINGS DEVELOPEMENTS LIMITED         289,275           MITCHELL PRESS LIMITED         1,080,400           MJ LIQUOR DISTRIBUTION INC         65,176           MJS BEVERAGE CONCEPTS INT'L         81,313           MNP LLP         179,813           MOD BEVERAGE INC         1,941,419           MOLECULE INC         33,753           MOLSON CANADA 2005         33,200,127           MONKEY 9 BREWING PUB CORP         105,385           MONTALVINO WINERIES INC         403,471           MONTRÉAL CANNABIS MÉDICAL INC.         2,168,115           MOODY ALES LTD         3,426,072           MORGUARD REAL ESTATE INVESTMENT TRUST         1,7240,230           MORJIF LABS LTD.         17,240,230           MOUNT ARROWSMITH BREWING COMPANY         1,672,558           MOUNTAIN PACIFIC PROPERTIES LIMITED         109,145           MOUNTAINVIEW BREWING COMPANY LTD         277,974           MR MEAD WINERY         28,379           MT BEGBIE BREWING COMPANY LIMITED         2,545,167           MUSKOKA BREWERY         109,827           N8 IDENTITY INC         201,117           NARLAND PROPERTIES (PENTICTON PLAZA) LTD         387,830           NEIGHBOURHOOD BREWING COMPANY INC         2,028,346           NELSON & DISTRICT C	MINIMALISM WINES	250,469
MITCHELL PRESS LIMITED       1,080,400         MJ LIQUOR DISTRIBUTION INC       65,176         MJS BEVERAGE CONCEPTS INT'L       81,313         MNP LLP       179,813         MOD BEVERAGE INC       1,941,419         MOLECULE INC       33,753         MOLSON CANADA 2005       33,200,127         MONKEY 9 BREWING PUB CORP       105,385         MONTALVINO WINERIES INC       403,471         MONTRÉAL CANNABIS MÉDICAL INC.       2,168,115         MOODY ALES LTD       2,141,638         MOOSEHEAD BREWERIES LTD       3,426,072         MORGUARD REAL ESTATE INVESTMENT TRUST       1,123,805         MOTIF LABS LTD.       17,240,230         MOUNT ARROWSMITH BREWING COMPANY       1,672,558         MOUNT ARROWSMITH BREWING COMPANY LTD       277,974         MR MEAD WINERY       28,379         MT BEGBIE BREWING COMPANY LIMITED       2,545,167         MUSKOKA BREWERY       109,827         N8 IDENTITY INC       201,117         NARLAND PROPERTIES (PENTICTON PLAZA) LTD       387,830         NEIGHBOURHOOD BREWING COMPANY INC       2,028,346         NELSON & DISTRICT CREDIT UNION       58,164	MINISTER OF FINANCE	17,818,763
MJ LIQUOR DISTRIBUTION INC  MJ SEVERAGE CONCEPTS INT'L  MIS BEVERAGE CONCEPTS INT'L  MIS BEVERAGE INC  179,813  MNP LLP  MOD BEVERAGE INC  1,941,419  MOLECULE INC  33,753  MOLSON CANADA 2005  33,200,127  MONKEY 9 BREWING PUB CORP  105,385  MONTALVINO WINERIES INC  403,471  MONTRÉAL CANNABIS MÉDICAL INC.  2,168,115  MOODY ALES LTD  3,426,072  MORGUARD REAL ESTATE INVESTMENT TRUST  MOTIF LABS LTD.  MOUNT ARROWSMITH BREWING COMPANY  MOUNT ARROWSMITH BREWING COMPANY  MOUNT AIN PACIFIC PROPERTIES LIMITED  MOUNT AINVIEW BREWING COMPANY LTD  MR MEAD WINERY  28,379  MT BEGBIE BREWING COMPANY LIMITED  MUSKOKA BREWERY  N8 IDENTITY INC  109,827  N8 IDENTITY INC  109,827  N8 IDENTITY INC  109,828  NEIGHBOURHOOD BREWING COMPANY INC  2,028,346  NELSON & DISTRICT CREDIT UNION  58,164	MISSION SPRINGS DEVELOPEMENTS LIMITED	289,275
MJS BEVERAGE CONCEPTS INT'L       81,313         MNP LLP       179,813         MOD BEVERAGE INC       1,941,419         MOLECULE INC       33,753         MOLSON CANADA 2005       33,200,127         MONKEY 9 BREWING PUB CORP       105,385         MONTALVINO WINERIES INC       403,471         MONTRÉAL CANNABIS MÉDICAL INC.       2,168,115         MOODY ALES LTD       2,141,638         MOOSEHEAD BREWERIES LTD       3,426,072         MORGUARD REAL ESTATE INVESTMENT TRUST       1,123,805         MOTIF LABS LTD.       17,240,230         MOUNT ARROWSMITH BREWING COMPANY       1,672,558         MOUNTAIN PACIFIC PROPERTIES LIMITED       109,145         MOUNTAINVIEW BREWING COMPANY LTD       277,974         MR MEAD WINERY       28,379         MT BEGBIE BREWING COMPANY LIMITED       2,545,167         MUSKOKA BREWERY       109,827         N8 IDENTITY INC       201,117         NARLAND PROPERTIES (PENTICTON PLAZA) LTD       387,830         NEIGHBOURHOOD BREWING COMPANY INC       2,028,346         NELSON & DISTRICT CREDIT UNION       58,164	MITCHELL PRESS LIMITED	1,080,400
MNP LLP       179,813         MOD BEVERAGE INC       1,941,419         MOLECULE INC       33,753         MOLSON CANADA 2005       33,200,127         MONKEY 9 BREWING PUB CORP       105,385         MONTALVINO WINERIES INC       403,471         MONTRÉAL CANNABIS MÉDICAL INC.       2,168,115         MOODY ALES LTD       2,141,638         MOOSEHEAD BREWERIES LTD       3,426,072         MORGUARD REAL ESTATE INVESTMENT TRUST       1,23,805         MOTIF LABS LTD.       17,240,230         MOUNT ARROWSMITH BREWING COMPANY       1,672,558         MOUNTAIN PACIFIC PROPERTIES LIMITED       109,145         MOUNTAINVIEW BREWING COMPANY LTD       277,974         MR MEAD WINERY       28,379         MT BEGBIE BREWING COMPANY LIMITED       2,545,167         MUSKOKA BREWERY       109,827         N8 IDENTITY INC       201,117         NARLAND PROPERTIES (PENTICTON PLAZA) LTD       387,830         NEIGHBOURHOOD BREWING COMPANY INC       2,028,346         NELSON & DISTRICT CREDIT UNION       58,164	MJ LIQUOR DISTRIBUTION INC	65,176
MOD BEVERAGE INC       1,941,419         MOLECULE INC       33,753         MOLSON CANADA 2005       33,200,127         MONKEY 9 BREWING PUB CORP       105,385         MONTALVINO WINERIES INC       403,471         MONTRÉAL CANNABIS MÉDICAL INC.       2,168,115         MOODY ALES LTD       2,141,638         MOOSEHEAD BREWERIES LTD       3,426,072         MORGUARD REAL ESTATE INVESTMENT TRUST       17,240,230         MOUNT ARROWSMITH BREWING COMPANY       1,672,558         MOUNTAIN PACIFIC PROPERTIES LIMITED       109,145         MOUNTAINVIEW BREWING COMPANY LTD       277,974         MR MEAD WINERY       28,379         MT BEGBIE BREWING COMPANY LIMITED       2,545,167         MUSKOKA BREWERY       109,827         N8 IDENTITY INC       201,117         NARLAND PROPERTIES (PENTICTON PLAZA) LTD       387,830         NEIGHBOURHOOD BREWING COMPANY INC       2,028,346         NELSON & DISTRICT CREDIT UNION       58,164	MJS BEVERAGE CONCEPTS INT'L	81,313
MOLECULE INC 33,753  MOLEON CANADA 2005 33,200,127  MONKEY 9 BREWING PUB CORP 105,385  MONTALVINO WINERIES INC 403,471  MONTRÉAL CANNABIS MÉDICAL INC. 2,168,115  MOODY ALES LTD 2,141,638  MOOSEHEAD BREWERIES LTD 3,426,072  MORGUARD REAL ESTATE INVESTMENT TRUST 1,123,805  MOTIF LABS LTD. 17,240,230  MOUNT ARROWSMITH BREWING COMPANY 1,672,558  MOUNTAIN PACIFIC PROPERTIES LIMITED 109,145  MOUNTAINVIEW BREWING COMPANY LTD 277,974  MR MEAD WINERY 28,379  MT BEGBIE BREWING COMPANY LIMITED 2,545,167  MUSKOKA BREWERY 109,827  N8 IDENTITY INC 201,117  NARLAND PROPERTIES (PENTICTON PLAZA) LTD 387,830  NEIGHBOURHOOD BREWING COMPANY INC 58,164	MNP LLP	179,813
MOLSON CANADA 2005 MOLSON CANADA 2005 MONKEY 9 BREWING PUB CORP 105,385 MONTALVINO WINERIES INC 403,471 MONTRÉAL CANNABIS MÉDICAL INC. 2,168,115 MOODY ALES LTD 2,141,638 MOOSEHEAD BREWERIES LTD 3,426,072 MORGUARD REAL ESTATE INVESTMENT TRUST 1,123,805 MOTIF LABS LTD. 17,240,230 MOUNT ARROWSMITH BREWING COMPANY 1,672,558 MOUNTAIN PACIFIC PROPERTIES LIMITED 109,145 MOUNTAINVIEW BREWING COMPANY LTD 277,974 MR MEAD WINERY 28,379 MT BEGBIE BREWING COMPANY LIMITED 2,545,167 MUSKOKA BREWERY 109,827 N8 IDENTITY INC 201,117 NARLAND PROPERTIES (PENTICTON PLAZA) LTD NEIGHBOURHOOD BREWING COMPANY INC 58,164	MOD BEVERAGE INC	1,941,419
MONKEY 9 BREWING PUB CORP       105,385         MONTALVINO WINERIES INC       403,471         MONTRÉAL CANNABIS MÉDICAL INC.       2,168,115         MOODY ALES LTD       2,141,638         MOOSEHEAD BREWERIES LTD       3,426,072         MORGUARD REAL ESTATE INVESTMENT TRUST       1,123,805         MOTIF LABS LTD.       17,240,230         MOUNT ARROWSMITH BREWING COMPANY       1,672,558         MOUNTAIN PACIFIC PROPERTIES LIMITED       109,145         MOUNTAINVIEW BREWING COMPANY LTD       277,974         MR MEAD WINERY       28,379         MT BEGBIE BREWING COMPANY LIMITED       2,545,167         MUSKOKA BREWERY       109,827         N8 IDENTITY INC       201,117         NARLAND PROPERTIES (PENTICTON PLAZA) LTD       387,830         NEIGHBOURHOOD BREWING COMPANY INC       2,028,346         NELSON & DISTRICT CREDIT UNION       58,164	MOLECULE INC	33,753
MONTALVINO WINERIES INC  MONTRÉAL CANNABIS MÉDICAL INC.  MOODY ALES LTD  MOOSEHEAD BREWERIES LTD  MORGUARD REAL ESTATE INVESTMENT TRUST  MOUNT ARROWSMITH BREWING COMPANY  MOUNT ARROWSMITH BREWING COMPANY  MOUNT AIN PACIFIC PROPERTIES LIMITED  MOUNTAINVIEW BREWING COMPANY LTD  MR MEAD WINERY  MEGBIE BREWING COMPANY LIMITED  MUSKOKA BREWERY  NS IDENTITY INC  NARLAND PROPERTIES (PENTICTON PLAZA) LTD  NEIGHBOURHOOD BREWING COMPANY INC  NELSON & DISTRICT CREDIT UNION  403,471  403	MOLSON CANADA 2005	33,200,127
MONTRÉAL CANNABIS MÉDICAL INC. 2,168,115  MOODY ALES LTD 2,141,638  MOOSEHEAD BREWERIES LTD 3,426,072  MORGUARD REAL ESTATE INVESTMENT TRUST 1,123,805  MOTIF LABS LTD. 17,240,230  MOUNT ARROWSMITH BREWING COMPANY 1,672,558  MOUNTAIN PACIFIC PROPERTIES LIMITED 109,145  MOUNTAINVIEW BREWING COMPANY LTD 277,974  MR MEAD WINERY 28,379  MT BEGBIE BREWING COMPANY LIMITED 2,545,167  MUSKOKA BREWERY 109,827  N8 IDENTITY INC 201,117  NARLAND PROPERTIES (PENTICTON PLAZA) LTD 387,830  NEIGHBOURHOOD BREWING COMPANY INC 2,028,346  NELSON & DISTRICT CREDIT UNION 58,164	MONKEY 9 BREWING PUB CORP	105,385
MOODY ALES LTD       2,141,638         MOOSEHEAD BREWERIES LTD       3,426,072         MORGUARD REAL ESTATE INVESTMENT TRUST       1,123,805         MOTIF LABS LTD.       17,240,230         MOUNT ARROWSMITH BREWING COMPANY       1,672,558         MOUNTAIN PACIFIC PROPERTIES LIMITED       109,145         MOUNTAINVIEW BREWING COMPANY LTD       277,974         MR MEAD WINERY       28,379         MT BEGBIE BREWING COMPANY LIMITED       2,545,167         MUSKOKA BREWERY       109,827         N8 IDENTITY INC       201,117         NARLAND PROPERTIES (PENTICTON PLAZA) LTD       387,830         NEIGHBOURHOOD BREWING COMPANY INC       2,028,346         NELSON & DISTRICT CREDIT UNION       58,164	MONTALVINO WINERIES INC	403,471
MOOSEHEAD BREWERIES LTD  MORGUARD REAL ESTATE INVESTMENT TRUST  MOTIF LABS LTD.  MOUNT ARROWSMITH BREWING COMPANY  MOUNT ARROWSMITH BREWING COMPANY  MOUNTAIN PACIFIC PROPERTIES LIMITED  MOUNTAINVIEW BREWING COMPANY LTD  MR MEAD WINERY  28,379  MT BEGBIE BREWING COMPANY LIMITED  MUSKOKA BREWERY  N8 IDENTITY INC  NARLAND PROPERTIES (PENTICTON PLAZA) LTD  NEIGHBOURHOOD BREWING COMPANY INC  NELSON & DISTRICT CREDIT UNION  3,426,072  1,123,805  1,672,558  109,145  277,974  277,974  28,379  109,827  109,827  109,827  109,827  109,827  109,827  109,827  109,827  109,827  109,827  109,827  109,827	MONTRÉAL CANNABIS MÉDICAL INC.	2,168,115
MORGUARD REAL ESTATE INVESTMENT TRUST  MOTIF LABS LTD.  MOUNT ARROWSMITH BREWING COMPANY  MOUNTAIN PACIFIC PROPERTIES LIMITED  MOUNTAINVIEW BREWING COMPANY LTD  MR MEAD WINERY  MT BEGBIE BREWING COMPANY LIMITED  MUSKOKA BREWERY  N8 IDENTITY INC  NARLAND PROPERTIES (PENTICTON PLAZA) LTD  NEIGHBOURHOOD BREWING COMPANY INC  NELSON & DISTRICT CREDIT UNION  1,123,805  17,240,230  109,145  109,145  2277,974  28,379  109,827  109	MOODY ALES LTD	2,141,638
MOTIF LABS LTD. 17,240,230  MOUNT ARROWSMITH BREWING COMPANY 1,672,558  MOUNTAIN PACIFIC PROPERTIES LIMITED 109,145  MOUNTAINVIEW BREWING COMPANY LTD 277,974  MR MEAD WINERY 28,379  MT BEGBIE BREWING COMPANY LIMITED 2,545,167  MUSKOKA BREWERY 109,827  N8 IDENTITY INC 201,117  NARLAND PROPERTIES (PENTICTON PLAZA) LTD 387,830  NEIGHBOURHOOD BREWING COMPANY INC 2,028,346  NELSON & DISTRICT CREDIT UNION 58,164	MOOSEHEAD BREWERIES LTD	3,426,072
MOUNT ARROWSMITH BREWING COMPANY  1,672,558  MOUNTAIN PACIFIC PROPERTIES LIMITED  109,145  MOUNTAINVIEW BREWING COMPANY LTD  277,974  MR MEAD WINERY  28,379  MT BEGBIE BREWING COMPANY LIMITED  2,545,167  MUSKOKA BREWERY  109,827  N8 IDENTITY INC  201,117  NARLAND PROPERTIES (PENTICTON PLAZA) LTD  NEIGHBOURHOOD BREWING COMPANY INC  NELSON & DISTRICT CREDIT UNION  58,164	MORGUARD REAL ESTATE INVESTMENT TRUST	1,123,805
MOUNTAIN PACIFIC PROPERTIES LIMITED  MOUNTAINVIEW BREWING COMPANY LTD  MR MEAD WINERY  MT BEGBIE BREWING COMPANY LIMITED  MUSKOKA BREWERY  N8 IDENTITY INC  NARLAND PROPERTIES (PENTICTON PLAZA) LTD  NEIGHBOURHOOD BREWING COMPANY INC  NELSON & DISTRICT CREDIT UNION  109,145  277,974  28,379  109,827  2,545,167  201,117  387,830  109,827	MOTIF LABS LTD.	17,240,230
MOUNTAINVIEW BREWING COMPANY LTD  277,974  MR MEAD WINERY  28,379  MT BEGBIE BREWING COMPANY LIMITED  2,545,167  MUSKOKA BREWERY  109,827  N8 IDENTITY INC  201,117  NARLAND PROPERTIES (PENTICTON PLAZA) LTD  NEIGHBOURHOOD BREWING COMPANY INC  2,028,346  NELSON & DISTRICT CREDIT UNION  58,164	MOUNT ARROWSMITH BREWING COMPANY	1,672,558
MR MEAD WINERY  MT BEGBIE BREWING COMPANY LIMITED  2,545,167  MUSKOKA BREWERY  109,827  N8 IDENTITY INC  NARLAND PROPERTIES (PENTICTON PLAZA) LTD  NEIGHBOURHOOD BREWING COMPANY INC  NELSON & DISTRICT CREDIT UNION  58,164	MOUNTAIN PACIFIC PROPERTIES LIMITED	109,145
MT BEGBIE BREWING COMPANY LIMITED  2,545,167  MUSKOKA BREWERY  109,827  N8 IDENTITY INC  201,117  NARLAND PROPERTIES (PENTICTON PLAZA) LTD  NEIGHBOURHOOD BREWING COMPANY INC  2,028,346  NELSON & DISTRICT CREDIT UNION  58,164	MOUNTAINVIEW BREWING COMPANY LTD	277,974
MUSKOKA BREWERY  N8 IDENTITY INC  NARLAND PROPERTIES (PENTICTON PLAZA) LTD  NEIGHBOURHOOD BREWING COMPANY INC  NELSON & DISTRICT CREDIT UNION  58,164	MR MEAD WINERY	28,379
N8 IDENTITY INC  NARLAND PROPERTIES (PENTICTON PLAZA) LTD  NEIGHBOURHOOD BREWING COMPANY INC  NELSON & DISTRICT CREDIT UNION  58,164	MT BEGBIE BREWING COMPANY LIMITED	2,545,167
NARLAND PROPERTIES (PENTICTON PLAZA) LTD  NEIGHBOURHOOD BREWING COMPANY INC  NELSON & DISTRICT CREDIT UNION  58,164	MUSKOKA BREWERY	109,827
NEIGHBOURHOOD BREWING COMPANY INC 2,028,346 NELSON & DISTRICT CREDIT UNION 58,164	N8 IDENTITY INC	201,117
NELSON & DISTRICT CREDIT UNION 58,164	NARLAND PROPERTIES (PENTICTON PLAZA) LTD	387,830
30,104	NEIGHBOURHOOD BREWING COMPANY INC	2,028,346
NELSON BREWING COMPANY 2,806,590	NELSON & DISTRICT CREDIT UNION	58,164
	NELSON BREWING COMPANY	2,806,590

### 7. Schedule of Payments (continued)

Supplier Name	Amount
NEW DEVELOPMENT CONSULTING LTD	41,326
NEW TRADITION BREWING CORP	136,690
NEW WORLD WINES	332,053
NEWFOUNDLAND LABRADOR LIQUOR CORPORATION	108,069
NEWPORT PROPERTY MANAGEMENT	288,455
NEXTLEAF LABS LTD	2,808,810
NIBBLE LABS LTD	40,118
NICOLAS KENNY, STEPHANIE BOLTON	86,436
NIXON WENGER LLP	180,000
NK'MIP CELLARS INC	2,135,514
NO 168 SAIL VIEW VENTURES LTD	210,578
NOBLE BREWING COMPANY	46,901
NOORT INVESTMENTS	87,658
NORMAND JOSEPH ANDERSEN	39,388
NORTH AMERICAN STORAGE EQUIPMENT INC	47,842
NORTH BASIN BREWING CO LTD	40,379
NORTH POINT BREWING CORP	813,906
NORTHAM BEVERAGES LTD	42,157,289
NORTHILLS SHOPPING CENTRE	247,749
NORTHPAW BREW COMPANY INC	153,870
NOSEWORTHY IMPORTS LIMITED	204,323
NOSTALIA WINES INC	49,279
NOYA CANNABIS INC	857,666
OAKUM CANNABIS CORP	136,662
OCEAN TRAILER	600,095
OFFICE BREWERY CORP	135,201
OGEN LTD	204,293
OKANAGAN CRUSH PAD WINERY LTD	126,409
OKANAGAN EPICUREAN ENTERPRISE INC	38,534
OLD YALE BREWING CO	2,789,667
OLE COCKTAIL CO	2,075,076
OLE SMOKY MOONSHINE	729,505
OLIVIER BRANDS	945,176
OLLI BRANDS INC.	218,733
OMICRON INTERIORS LTD	437,300
ONE FAITH VINEYARDS & WINERY LTD	257,874
ONE WEST HOLDINGS LTD	258,103

### 7. Schedule of Payments (continued)

ONNI PROPERTY MANAGEMENT SERVICES LTD.         984,527           ONPOINT PERSONNEL INC         268,178           ONYX BEVERAGE GROUP INC         138,514           OPTIMA CHANGE CONSULTING GROUP INC (OPTIMA)         278,124           OPTIMUS SBR         199,688           ORACLE CANADA ULC         1,631,248           ORBIS EXPRESS LTD         5,446,6555           ORCHARD CITY DISTILLING COMPANY         17,533,558           ORGANIGRAM INC         17,442,057           ORGANIGRAM INC         1,126,788           ORIGINE NATURE INC         603,151           ORIGINE NATURE INC         1,126,788           ORKIN CANADA CORPORATION         64,957           OROURKE FAMILY VINEYARDS LTD         58,829           ORWAK NORTH AMERICA         77,026           OSOYOOS LAROSE ESTATE WINERY LTD         1,065,249           OVERTIME BEER WORKS LTD         252,244           OVERTIME BEER WORKS LTD         389,943           PACIFIC BREEZE WINERY LTD         389,943           PACIFIC COAST DISTRIBUTION LTD         1,945,150           PACIFIC COAST DISTRIBUTION LTD         1,945,150           PACIFIC RIM BREWING INC         6,318,146           PACIFIC WESTERN BREWING CO         33,511,017           PACIFIC WIN EX SPIRITS INC	Supplier Name	Amount
ONYX BEVERAGE GROUP INC         138,514           OPTIMA CHANGE CONSULTING GROUP INC (OPTIMA)         278,124           OPTIMUS SBR         199,688           ORACLE CANADA ULC         1,631,248           ORBIS EXPRESS LTD         5,446,655           ORCHARD CITY DISTILLING COMPANY         17,533,558           ORGANIGRAM INC         17,442,057           ORGANIGRAM INC         17,442,057           ORGANICRAFT PRODUCTION INC         603,151           ORKIN CANADA CORPORATION         603,151           ORKIN CANADA CORPORATION         64,957           OROURKE FAMILY VINEYARDS LTD         58,829           ORWAK NORTH AMERICA         77,026           OSOYOOS LAROSE ESTATE WINERY LTD         1,065,249           OVERTIME BEER WORKS LTD         252,244           OVERWAITEA FOOD GROUP LP         104,182           P & M INVESTMENTS INC         58,684           PACIFIC BREEZE WINERY LTD         1,945,150           PACIFIC COAST DISTRIBUTION LTD         1,945,150           PACIFIC WORTHERN GAS LIMITED         74,541           PACIFIC PALLET LIMITED         301,231           PACIFIC WINE & SPIRITS INC.         6,318,146           PALIFIC WINE & SPIRITS INC.         63,18,146           PARLIEL L 49 BREWING COMPANY	ONNI PROPERTY MANAGEMENT SERVICES LTD.	984,527
OPTIMA CHANGE CONSULTING GROUP INC (OPTIMA)         278,124           OPTIMUS SBR         199,688           ORACLE CANADA ULC         1,631,248           ORBIS EXPRESS LTD         5,446,655           ORCHARD CITY DISTILLING COMPANY         17,533,558           ORGANIGRAM INC         17,442,057           ORGANINCRAFT PRODUCTION INC         603,151           ORGINIE NATURE INC         1,126,788           ORKIN CANADA CORPORATION         64,957           OROURKE FAMILY VINEYARDS LTD         58,829           ORWAK NORTH AMERICA         77,026           OSOYOOS LAROSE ESTATE WINERY LTD         1,065,249           OVERTIME BEER WORKS LTD         252,244           OVERWAITEA FOOD GROUP LP         104,182           PA M INVESTMENTS INC         58,684           PACIFIC BREEZE WINERY LTD         1,945,150           PACIFIC COAST DISTRIBUTION LTD         1,945,150           PACIFIC NORTHERN GAS LIMITED         74,541           PACIFIC PALLET LIMITED         33,511,017           PACIFIC RIM BREWING INC         33,511,017           PACIFIC WESTERN BREWING CO         33,511,017           PACIFIC WINE & SPIRITS INC.         6,318,146           PANTHEON CANNABIS GROUP INC         630,224           PARK ROYAL SHOPPI	ONPOINT PERSONNEL INC	268,178
OPTIMUS SBR         199,688           ORACLE CANADA ULC         1,631,248           ORBIS EXPRESS LTD         5,446,655           ORCHARD CITY DISTILLING COMPANY         17,533,558           ORGANIGRAM INC         17,442,057           ORGANIGRAM INC         603,151           ORIGINE NATURE INC         1,126,788           ORKIN CANADA CORPORATION         64,957           OROURKE FAMILY VINEYARDS LTD         58,829           ORWAK NORTH AMERICA         77,026           OSOYOOS LAROSE ESTATE WINERY LTD         1065,249           OVERTIME BEER WORKS LTD         252,244           OVERWAITEA FOOD GROUP LP         104,182           P & M INVESTMENTS INC         58,684           PACIFIC BREEZE WINERY LTD         389,943           PACIFIC COAST DISTRIBUTION LTD         19,45,150           PACIFIC RORTHERN GAS LIMITED         74,541           PACIFIC WINER SERVING WING         301,231           PACIFIC WINE & SPIRTS INC         63,18,146           PACIFIC WINE & SPIRTS INC         63,318,146           PAINTED ROCK ESTATE WINERY LTD         63,0224           PARALLEL 49 BREWING COMPANY LTD         18,120,556           PARK ROYAL SHOPPING CENTRE HOLDINGS LTD         2,129,881           PARKSON LIQUOR INC	ONYX BEVERAGE GROUP INC	138,514
ORACLE CANADA ULC         1,631,248           ORBIS EXPRESS LTD         5,446,655           ORCHARD CITY DISTILLING COMPANY         17,533,558           ORGANIGRAM INC         17,442,057           ORGANNICRAFT PRODUCTION INC         603,151           ORIGINE NATURE INC         1,126,788           ORKIN CANADA CORPORATION         64,957           OROURKE FAMILY VINEYARDS LTD         58,829           ORWAK NORTH AMERICA         77,026           OSOYOOS LAROSE ESTATE WINERY LTD         1,065,249           OVERTIME BEER WORKS LTD         252,244           OVERTIME BEER WORKS LTD         252,244           OVERTIME FOOD GROUP LP         104,182           P & M INVESTMENTS INC         58,684           PACIFIC GREEZE WINERY LTD         389,943           PACIFIC COAST DISTRIBUTION LTD         1,945,150           PACIFIC NORTHERN GAS LIMITED         74,541           PACIFIC PALLET LIMITED         301,231           PACIFIC WINE & SPIRTS INC.         63,318,146           PACIFIC WINE & SPIRTS INC.         63,318,146           PAINTED ROCK ESTATE WINERY LTD         62,051           PARTHEON CANNABIS GROUP INC         63,0224           PARALLEL 49 BREWING COMPANY LTD         18,120,556           PARK ROYAL SHOPPI	OPTIMA CHANGE CONSULTING GROUP INC (OPTIMA)	278,124
ORBIS EXPRESS LTD         5,446,655           ORCHARD CITY DISTILLING COMPANY         17,533,558           ORGANIGRAM INC         17,442,057           ORGANNICRAFT PRODUCTION INC         603,151           ORIGINE NATURE INC         1,126,788           ORKIN CANADA CORPORATION         64,957           OROURKE FAMILY VINEYARDS LTD         58,829           ORWAK NORTH AMERICA         77,026           OSOYOOS LAROSE ESTATE WINERY LTD         1,065,249           OVERTIME BEER WORKS LTD         252,244           OVERWAITEA FOOD GROUP LP         104,182           P & M INVESTMENTS INC         58,684           PACIFIC BREEZE WINERY LTD         389,943           PACIFIC COAST DISTRIBUTION LTD         1,945,150           PACIFIC COAST DISTRIBUTION LTD         1,945,150           PACIFIC RIM BREWING INC         301,231           PACIFIC WINE & SPIRITS INC.         301,231           PACIFIC WINE & SPIRITS INC.         63,311,017           PALIFIC WINE & SPIRITS INC.         63,021           PARTHEON CANNABIS GROUP INC         630,224           PARALLEL 49 BREWING COMPANY LTD         18,120,556           PARK ROYAL SHOPPING CENTRE HOLDINGS LTD         2,129,881           PARKSON LIQUOR INC         618,071	OPTIMUS SBR	199,688
ORCHARD CITY DISTILLING COMPANY         17,533,558           ORGANIGRAM INC         17,442,057           ORGANNICRAFT PRODUCTION INC         603,151           ORIGINE NATURE INC         1,126,788           ORKIN CANADA CORPORATION         64,957           OROURKE FAMILY VINEYARDS LTD         58,829           ORWAK NORTH AMERICA         77,026           OSOYOOS LAROSE ESTATE WINERY LTD         1,065,249           OVERTIME BEER WORKS LTD         252,244           OVERWAITEA FOOD GROUP LP         104,182           P & M INVESTMENTS INC         58,684           PACIFIC BREEZE WINERY LTD         389,943           PACIFIC COAST DISTRIBUTION LTD         1,945,150           PACIFIC PALLET LIMITED         1,424,926           PACIFIC PALLET LIMITED         1,424,926           PACIFIC WESTERN BREWING CO         33,511,017           PACIFIC WESTERN BREWING CO         33,511,017           PACIFIC WESTERN BREWING CO         6318,146           PAINTED ROCK ESTATE WINERY LTD         630,224           PARALLEL 49 BREWING COMPANY LTD         18,120,556           PARK ROYAL SHOPPING CENTRE HOLDINGS LTD         2,129,881           PARK ROYAL SHOPPING CENTRE HOLDINGS LTD         618,071           PARMAR JANITORIAL SERVICES         73,039	ORACLE CANADA ULC	1,631,248
ORGANIGRAM INC         17,442,057           ORGANNICRAFT PRODUCTION INC         603,151           ORIGINE NATURE INC         1,126,788           ORKIN CANADA CORPORATION         64,957           OROURKE FAMILY VINEYARDS LTD         58,829           ORWAK NORTH AMERICA         77,026           OSOYOOS LAROSE ESTATE WINERY LTD         1,065,249           OVERTIME BEER WORKS LTD         252,244           OVERWAITEA FOOD GROUP LP         104,182           P & M INVESTMENTS INC         58,684           PACIFIC BREEZE WINERY LTD         389,943           PACIFIC COAST DISTRIBUTION LTD         1,945,150           PACIFIC RORTHERN GAS LIMITED         74,541           PACIFIC PALLET LIMITED         1,424,926           PACIFIC WESTERN BREWING INC         335,11,017           PACIFIC WESTERN BREWING CO         33,511,017           PACIFIC WINE & SPIRITS INC.         63,18,146           PAINTED ROCK ESTATE WINERY LTD         630,224           PARALLEL 49 BREWING COMPANY LTD         18,120,556           PARK ROYAL SHOPPING CENTRE HOLDINGS LTD         2,129,881           PARK ROYAL SHOPPING CENTRE HOLDINGS LTD         618,071           PARMAR JANITORIAL SERVICES         73,039           PATAGONIA IMPORTS LTD         1,065,937 <td>ORBIS EXPRESS LTD</td> <td>5,446,655</td>	ORBIS EXPRESS LTD	5,446,655
ORGANNICRAFT PRODUCTION INC         603,151           ORIGINE NATURE INC         1,126,788           ORKIN CANADA CORPORATION         64,957           OROURKE FAMILY VINEYARDS LTD         58,829           ORWAK NORTH AMERICA         77,026           OSOYOOS LAROSE ESTATE WINERY LTD         1,065,249           OVERTIME BEER WORKS LTD         252,244           OVERWAITEA FOOD GROUP LP         104,182           P & M INVESTMENTS INC         58,684           PACIFIC BREEZE WINERY LTD         389,943           PACIFIC BREEZE WINERY LTD         1,945,150           PACIFIC OAST DISTRIBUTION LTD         1,945,150           PACIFIC NORTHERN GAS LIMITED         74,541           PACIFIC RIM BREWING INC         301,231           PACIFIC WESTERN BREWING INC         301,231           PACIFIC WINE & SPIRITS INC.         6,318,146           PANTHEON CANNABIS GROUP INC         630,224           PARK ROYAL SHOPPING COMPANY LTD         18,120,556           PARK ROYAL SHOPPING CENTRE HOLDINGS LTD         2,129,881           PARKSON LIQUOR INC         618,071           PARKASON LIQUOR INC         618,071           PARKASON LIQUOR INC         679,700           PARKAGONIA IMPORTS LTD         679,700           PAX LABS (CA	ORCHARD CITY DISTILLING COMPANY	17,533,558
ORIGINE NATURE INC         1,126,788           ORKIN CANADA CORPORATION         64,957           O'ROURKE FAMILY VINEYARDS LTD         58,829           ORWAK NORTH AMERICA         77,026           OSOYOOS LAROSE ESTATE WINERY LTD         1,065,249           OVERTIME BEER WORKS LTD         252,244           OVERWAITEA FOOD GROUP LP         104,182           P & M INVESTMENTS INC         58,684           PACIFIC BREEZE WINERY LTD         389,943           PACIFIC DAST DISTRIBUTION LTD         1,945,150           PACIFIC COAST DISTRIBUTION LTD         74,541           PACIFIC WORTHERN GAS LIMITED         74,541           PACIFIC WESTERN BREWING INC         301,231           PACIFIC WESTERN BREWING CO         33,511,017           PACIFIC WINE & SPIRITS INC.         6,318,146           PAINTED ROCK ESTATE WINERY LTD         62,051           PANTHEON CANNABIS GROUP INC         630,224           PARK ROYAL SHOPPING COMPANY LTD         18,120,556           PARK ROYAL SHOPPING COBTRE HOLDINGS LTD         2,129,881           PARKSON LIQUOR INC         618,071           PARKASON LIQUOR INC         679,700           PARKASON LIQUOR SCOTT         679,700           PAX LABS (CANADA) INC         88,940           P	ORGANIGRAM INC	17,442,057
ORKIN CANADA CORPORATION       64,957         OROURKE FAMILY VINEYARDS LTD       58,829         ORWAK NORTH AMERICA       77,026         OSOYOOS LAROSE ESTATE WINERY LTD       1,065,249         OVERTIME BEER WORKS LTD       252,244         OVERWAITEA FOOD GROUP LP       104,182         P & M INVESTMENTS INC       58,684         PACIFIC BREEZE WINERY LTD       389,943         PACIFIC COAST DISTRIBUTION LTD       1,945,150         PACIFIC NORTHERN GAS LIMITED       74,541         PACIFIC RIM BREWING INC       301,231         PACIFIC WINE STERN BREWING CO       33,511,017         PACIFIC WINE & SPIRITS INC.       6,318,146         PAINTED ROCK ESTATE WINERY LTD       630,224         PARALLEL 49 BREWING COMPANY LTD       18,120,556         PARK ROYAL SHOPPING CENTRE HOLDINGS LTD       2,129,881         PARK ROYAL SHOPPING CENTRE HOLDINGS LTD       2,129,881         PARKSON LIQUOR INC       618,071         PARMAR JANITORIAL SERVICES       73,039         PATAGONIA IMPORTS LTD       1,065,937         PATINA BREWING CO LTD       679,700         PAX LABS (CANADA) INC       88,940         PEACE NATURALS PROJECT INC.       12,067,130         PEACOCK & MARTIN       48,658 <td>ORGANNICRAFT PRODUCTION INC</td> <td>603,151</td>	ORGANNICRAFT PRODUCTION INC	603,151
OROURKE FAMILY VINEYARDS LTD       58,829         ORWAK NORTH AMERICA       77,026         OSOYOOS LAROSE ESTATE WINERY LTD       1,065,249         OVERTIME BEER WORKS LTD       252,244         OVERWAITEA FOOD GROUP LP       104,182         P & M INVESTMENTS INC       58,684         PACIFIC BREEZE WINERY LTD       389,943         PACIFIC COAST DISTRIBUTION LTD       1,945,150         PACIFIC NORTHERN GAS LIMITED       74,541         PACIFIC PALLET LIMITED       1,424,926         PACIFIC RIM BREWING INC       301,231         PACIFIC WESTERN BREWING CO       33,511,017         PACIFIC WINE & SPIRITS INC.       6,318,146         PAINTED ROCK ESTATE WINERY LTD       62,051         PARALLEL 49 BREWING COMPANY LTD       18,120,556         PARK ROYAL SHOPPING CENTRE HOLDINGS LTD       2,129,881         PARK ROYAL SHOPPING CENTRE HOLDINGS LTD       2,129,881         PARKSON LIQUOR INC       618,071         PARMAR JANITORIAL SERVICES       73,039         PATAGONIA IMPORTS LTD       1,065,937         PATINA BREWING CO LTD       679,700         PAX LABS (CANADA) INC       88,940         PEACE NATURALS PROJECT INC.       12,067,130         PEACOCK & MARTIN       48,658	ORIGINE NATURE INC	1,126,788
ORWAK NORTH AMERICA       77,026         OSOYOOS LAROSE ESTATE WINERY LTD       1,065,249         OVERTIME BEER WORKS LTD       252,244         OVERWAITEA FOOD GROUP LP       104,182         P & M INVESTMENTS INC       58,684         PACIFIC BREEZE WINERY LTD       389,943         PACIFIC COAST DISTRIBUTION LTD       1,945,150         PACIFIC NORTHERN GAS LIMITED       74,541         PACIFIC PALLET LIMITED       1,424,926         PACIFIC RIM BREWING INC       301,231         PACIFIC WESTERN BREWING CO       33,511,017         PACIFIC WINE & SPIRITS INC.       6,318,146         PAINTED ROCK ESTATE WINERY LTD       62,051         PARALLEL 49 BREWING COMPANY LTD       18,120,556         PARK ROYAL SHOPPING CENTRE HOLDINGS LTD       2,129,881         PARKSON LIQUOR INC       618,071         PARMAR JANITORIAL SERVICES       73,039         PATAGONIA IMPORTS LTD       1,065,937         PATINA BREWING CO LTD       679,700         PAX LABS (CANADA) INC       88,940         PEACE NATURALS PROJECT INC.       12,067,130         PEACOCK & MARTIN       48,658	ORKIN CANADA CORPORATION	64,957
OSOYOOS LAROSE ESTATE WINERY LTD       1,065,249         OVERTIME BEER WORKS LTD       252,244         OVERWAITEA FOOD GROUP LP       104,182         P & M INVESTMENTS INC       58,684         PACIFIC BREEZE WINERY LTD       389,943         PACIFIC COAST DISTRIBUTION LTD       1,945,150         PACIFIC NORTHERN GAS LIMITED       74,541         PACIFIC RIM BREWING INC       301,231         PACIFIC WESTERN BREWING CO       33,511,017         PACIFIC WINE & SPIRITS INC.       6,318,146         PAINTED ROCK ESTATE WINERY LTD       62,051         PARALLEL 49 BREWING COMPANY LTD       18,120,556         PARK ROYAL SHOPPING CENTRE HOLDINGS LTD       2,129,881         PARKSON LIQUOR INC       618,071         PARMAR JANITORIAL SERVICES       73,039         PATAGONIA IMPORTS LTD       1,065,937         PATINA BREWING CO LTD       679,700         PAX LABS (CANADA) INC       88,940         PEACE NATURALS PROJECT INC.       12,067,130         PEACOCK & MARTIN       48,658	O'ROURKE FAMILY VINEYARDS LTD	58,829
OVERTIME BEER WORKS LTD  OVERWAITEA FOOD GROUP LP  104,182  P & M INVESTMENTS INC  58,684  PACIFIC BREEZE WINERY LTD  389,943  PACIFIC COAST DISTRIBUTION LTD  1,945,150  PACIFIC NORTHERN GAS LIMITED  74,541  PACIFIC PALLET LIMITED  74,541  PACIFIC WINE & SPIRITS INC  75,110,17  PACIFIC WINE & SPIRITS INC  76,318,146  PAINTED ROCK ESTATE WINERY LTD  76,051  PANTHEON CANNABIS GROUP INC  76,051  PARK ROYAL SHOPPING COMPANY LTD  PARKSON LIQUOR INC  77,039  PATAGONIA IMPORTS LTD  1,065,937  PATINA BREWING CO LTD  PAX LABS (CANADA) INC  88,940  PEACC NATURALS PROJECT INC.  12,067,130  PEACOCK & MARTIN  48,658	ORWAK NORTH AMERICA	77,026
OVERWAITEA FOOD GROUP LP  P & M INVESTMENTS INC  P & M INVESTMENTS INC  PACIFIC BREEZE WINERY LTD  PACIFIC COAST DISTRIBUTION LTD  PACIFIC NORTHERN GAS LIMITED  PACIFIC NORTHERN GAS LIMITED  PACIFIC PALLET LIMITED  PACIFIC WINE & SPIRITS INC  PACIFIC WINE & SPIRITS INC.  PACIFIC WINE & SPIRITS INC.  PANTHED ROCK ESTATE WINERY LTD  PANTHEON CANNABIS GROUP INC  PARALLEL 49 BREWING COMPANY LTD  PARK ROYAL SHOPPING CENTRE HOLDINGS LTD  PARKSON LIQUOR INC  PARMAR JANITORIAL SERVICES  PATAGONIA IMPORTS LTD  PAX LABS (CANADA) INC  PEACOCK & MARTIN  PEACOCK & MARTIN  104,182  104,182  105,564  106,182  107,103	OSOYOOS LAROSE ESTATE WINERY LTD	1,065,249
P & M INVESTMENTS INC       58,684         PACIFIC BREEZE WINERY LTD       389,943         PACIFIC COAST DISTRIBUTION LTD       1,945,150         PACIFIC NORTHERN GAS LIMITED       74,541         PACIFIC PALLET LIMITED       1,424,926         PACIFIC RIM BREWING INC       301,231         PACIFIC WESTERN BREWING CO       33,511,017         PACIFIC WINE & SPIRITS INC.       6,318,146         PAINTED ROCK ESTATE WINERY LTD       62,051         PANTHEON CANNABIS GROUP INC       630,224         PARALLEL 49 BREWING COMPANY LTD       18,120,556         PARK ROYAL SHOPPING CENTRE HOLDINGS LTD       2,129,881         PARKSON LIQUOR INC       618,071         PARMAR JANITORIAL SERVICES       73,039         PATAGONIA IMPORTS LTD       1,065,937         PATINA BREWING CO LTD       679,700         PAX LABS (CANADA) INC       88,940         PEACC NATURALS PROJECT INC.       12,067,130         PEACOCK & MARTIN       48,658	OVERTIME BEER WORKS LTD	252,244
PACIFIC BREEZE WINERY LTD       389,943         PACIFIC COAST DISTRIBUTION LTD       1,945,150         PACIFIC NORTHERN GAS LIMITED       74,541         PACIFIC PALLET LIMITED       1,424,926         PACIFIC RIM BREWING INC       301,231         PACIFIC WESTERN BREWING CO       33,511,017         PACIFIC WINE & SPIRITS INC.       6,318,146         PAINTED ROCK ESTATE WINERY LTD       62,051         PANTHEON CANNABIS GROUP INC       630,224         PARALLEL 49 BREWING COMPANY LTD       18,120,556         PARK ROYAL SHOPPING CENTRE HOLDINGS LTD       2,129,881         PARKSON LIQUOR INC       618,071         PARMAR JANITORIAL SERVICES       73,039         PATAGONIA IMPORTS LTD       1,065,937         PATINA BREWING CO LTD       679,700         PAX LABS (CANADA) INC       88,940         PEACE NATURALS PROJECT INC.       12,067,130         PEACOCK & MARTIN       48,658	OVERWAITEA FOOD GROUP LP	104,182
PACIFIC COAST DISTRIBUTION LTD PACIFIC NORTHERN GAS LIMITED 74,541 PACIFIC PALLET LIMITED 1,424,926 PACIFIC RIM BREWING INC 301,231 PACIFIC WESTERN BREWING CO 33,511,017 PACIFIC WINE & SPIRITS INC. 6,318,146 PAINTED ROCK ESTATE WINERY LTD 62,051 PANTHEON CANNABIS GROUP INC 630,224 PARALLEL 49 BREWING COMPANY LTD 7ARK ROYAL SHOPPING CENTRE HOLDINGS LTD PARKSON LIQUOR INC 618,071 PARMAR JANITORIAL SERVICES 73,039 PATAGONIA IMPORTS LTD 1,065,937 PATINA BREWING CO LTD 679,700 PAX LABS (CANADA) INC 88,940 PEACCE NATURALS PROJECT INC. 12,067,130 PEACOCK & MARTIN 48,658	P & M INVESTMENTS INC	58,684
PACIFIC NORTHERN GAS LIMITED 74,541 PACIFIC PALLET LIMITED 1,424,926 PACIFIC RIM BREWING INC 301,231 PACIFIC WESTERN BREWING CO 33,511,017 PACIFIC WINE & SPIRITS INC. 6,318,146 PAINTED ROCK ESTATE WINERY LTD 62,051 PANTHEON CANNABIS GROUP INC 630,224 PARALLEL 49 BREWING COMPANY LTD 18,120,556 PARK ROYAL SHOPPING CENTRE HOLDINGS LTD 2,129,881 PARKSON LIQUOR INC 618,071 PARMAR JANITORIAL SERVICES 73,039 PATAGONIA IMPORTS LTD 1,065,937 PATINA BREWING CO LTD 679,700 PAX LABS (CANADA) INC 88,940 PEACC NATURALS PROJECT INC. 12,067,130 PEACOCK & MARTIN 48,658	PACIFIC BREEZE WINERY LTD	389,943
PACIFIC PALLET LIMITED 1,424,926 PACIFIC RIM BREWING INC 301,231 PACIFIC WESTERN BREWING CO 33,511,017 PACIFIC WINE & SPIRITS INC. 6,318,146 PAINTED ROCK ESTATE WINERY LTD 62,051 PANTHEON CANNABIS GROUP INC 630,224 PARALLEL 49 BREWING COMPANY LTD 18,120,556 PARK ROYAL SHOPPING CENTRE HOLDINGS LTD PARKSON LIQUOR INC 618,071 PARMAR JANITORIAL SERVICES 73,039 PATAGONIA IMPORTS LTD 679,700 PAX LABS (CANADA) INC 88,940 PEACE NATURALS PROJECT INC. 12,067,130 PEACOCK & MARTIN 48,658	PACIFIC COAST DISTRIBUTION LTD	1,945,150
PACIFIC RIM BREWING INC  PACIFIC WESTERN BREWING CO  301,231  PACIFIC WESTERN BREWING CO  33,511,017  PACIFIC WINE & SPIRITS INC.  PAINTED ROCK ESTATE WINERY LTD  62,051  PANTHEON CANNABIS GROUP INC  PARALLEL 49 BREWING COMPANY LTD  18,120,556  PARK ROYAL SHOPPING CENTRE HOLDINGS LTD  PARKSON LIQUOR INC  618,071  PARMAR JANITORIAL SERVICES  73,039  PATAGONIA IMPORTS LTD  679,700  PAX LABS (CANADA) INC  88,940  PEACE NATURALS PROJECT INC.  12,067,130  PEACOCK & MARTIN  48,658	PACIFIC NORTHERN GAS LIMITED	74,541
PACIFIC WESTERN BREWING CO  33,511,017  PACIFIC WINE & SPIRITS INC.  PAINTED ROCK ESTATE WINERY LTD  62,051  PANTHEON CANNABIS GROUP INC  630,224  PARALLEL 49 BREWING COMPANY LTD  18,120,556  PARK ROYAL SHOPPING CENTRE HOLDINGS LTD  PARKSON LIQUOR INC  618,071  PARMAR JANITORIAL SERVICES  73,039  PATAGONIA IMPORTS LTD  1,065,937  PATINA BREWING CO LTD  679,700  PAX LABS (CANADA) INC  88,940  PEACE NATURALS PROJECT INC.  12,067,130  PEACOCK & MARTIN  48,658	PACIFIC PALLET LIMITED	1,424,926
PACIFIC WINE & SPIRITS INC. 6,318,146 PAINTED ROCK ESTATE WINERY LTD 62,051 PANTHEON CANNABIS GROUP INC 630,224 PARALLEL 49 BREWING COMPANY LTD 18,120,556 PARK ROYAL SHOPPING CENTRE HOLDINGS LTD 2,129,881 PARKSON LIQUOR INC 618,071 PARMAR JANITORIAL SERVICES 73,039 PATAGONIA IMPORTS LTD 1,065,937 PATINA BREWING CO LTD 679,700 PAX LABS (CANADA) INC 88,940 PEACE NATURALS PROJECT INC. 12,067,130 PEACOCK & MARTIN 48,658	PACIFIC RIM BREWING INC	301,231
PAINTED ROCK ESTATE WINERY LTD 62,051 PANTHEON CANNABIS GROUP INC 630,224 PARALLEL 49 BREWING COMPANY LTD 18,120,556 PARK ROYAL SHOPPING CENTRE HOLDINGS LTD PARKSON LIQUOR INC 618,071 PARMAR JANITORIAL SERVICES 73,039 PATAGONIA IMPORTS LTD 1,065,937 PATINA BREWING CO LTD 679,700 PAX LABS (CANADA) INC 88,940 PEACE NATURALS PROJECT INC. 12,067,130 PEACOCK & MARTIN	PACIFIC WESTERN BREWING CO	33,511,017
PANTHEON CANNABIS GROUP INC 630,224  PARALLEL 49 BREWING COMPANY LTD 18,120,556  PARK ROYAL SHOPPING CENTRE HOLDINGS LTD 2,129,881  PARKSON LIQUOR INC 618,071  PARMAR JANITORIAL SERVICES 73,039  PATAGONIA IMPORTS LTD 1,065,937  PATINA BREWING CO LTD 679,700  PAX LABS (CANADA) INC 88,940  PEACE NATURALS PROJECT INC. 12,067,130  PEACOCK & MARTIN 48,658	PACIFIC WINE & SPIRITS INC.	6,318,146
PARALLEL 49 BREWING COMPANY LTD  18,120,556  PARK ROYAL SHOPPING CENTRE HOLDINGS LTD  PARKSON LIQUOR INC  PARMAR JANITORIAL SERVICES  73,039  PATAGONIA IMPORTS LTD  1,065,937  PATINA BREWING CO LTD  PAX LABS (CANADA) INC  PEACE NATURALS PROJECT INC.  12,067,130  PEACOCK & MARTIN  48,658	PAINTED ROCK ESTATE WINERY LTD	62,051
PARK ROYAL SHOPPING CENTRE HOLDINGS LTD       2,129,881         PARKSON LIQUOR INC       618,071         PARMAR JANITORIAL SERVICES       73,039         PATAGONIA IMPORTS LTD       1,065,937         PATINA BREWING CO LTD       679,700         PAX LABS (CANADA) INC       88,940         PEACE NATURALS PROJECT INC.       12,067,130         PEACOCK & MARTIN       48,658	PANTHEON CANNABIS GROUP INC	630,224
PARKSON LIQUOR INC       618,071         PARMAR JANITORIAL SERVICES       73,039         PATAGONIA IMPORTS LTD       1,065,937         PATINA BREWING CO LTD       679,700         PAX LABS (CANADA) INC       88,940         PEACE NATURALS PROJECT INC.       12,067,130         PEACOCK & MARTIN       48,658	PARALLEL 49 BREWING COMPANY LTD	18,120,556
PARMAR JANITORIAL SERVICES       73,039         PATAGONIA IMPORTS LTD       1,065,937         PATINA BREWING CO LTD       679,700         PAX LABS (CANADA) INC       88,940         PEACE NATURALS PROJECT INC.       12,067,130         PEACOCK & MARTIN       48,658	PARK ROYAL SHOPPING CENTRE HOLDINGS LTD	2,129,881
PATAGONIA IMPORTS LTD       1,065,937         PATINA BREWING CO LTD       679,700         PAX LABS (CANADA) INC       88,940         PEACE NATURALS PROJECT INC.       12,067,130         PEACOCK & MARTIN       48,658	PARKSON LIQUOR INC	618,071
PATINA BREWING CO LTD 679,700 PAX LABS (CANADA) INC 88,940 PEACE NATURALS PROJECT INC. 12,067,130 PEACOCK & MARTIN 48,658	PARMAR JANITORIAL SERVICES	73,039
PAX LABS (CANADA) INC 88,940 PEACE NATURALS PROJECT INC. 12,067,130 PEACOCK & MARTIN 48,658	PATAGONIA IMPORTS LTD	1,065,937
PEACE NATURALS PROJECT INC. 12,067,130 PEACOCK & MARTIN 48,658	PATINA BREWING CO LTD	679,700
PEACOCK & MARTIN 48,658	PAX LABS (CANADA) INC	88,940
40,000	PEACE NATURALS PROJECT INC.	12,067,130
PEMBERTON VALLEY BEERWORKS LTD 570,030	PEACOCK & MARTIN	48,658
	PEMBERTON VALLEY BEERWORKS LTD	570,030

### 7. Schedule of Payments (continued)

Supplier Name	Amount
PENTICTON POWER CENTRE PROPERTIES LTD	103,956
PEREGRINE RETAIL DESIGN MANUFACTURING	79,730
PERSEPHONE BREWING COMPANY INC	1,970,951
PETER MARSHALL	357,698
PETER MIELZYNSKI AGENCIES LIMITED	17,452,785
PETERSON COMMERCIAL PROPERTY MANAGEMENT INC	1,729,034
PETRUS DISTRIBUTION	34,500
PHANTOM CREEK ESTATES LTD	509,741
PHILIPPE DANDURAND WINES LTD	20,132,882
PHILLIPS BREWING LIMITED PARTNERSHIP	30,726,126
PHILLIPS PRODUCTS CO LLC	1,588,534
PICNIC CREATIVE INC	138,756
PINEAPPLE EXPRESS DELIVERY INC	368,619
PINNACLE INTERNATIONAL REALTY GROUP II INC	568,754
PLATO FERMENTS INC	70,012
POINT GREY HOLDINGS LTD	124,242
POLARIS REALTY (CANADA) LIMITED	430,022
POPLAR GROVE WINERY	1,361,836
PORTE REALTY LTD	273,933
POSTAGE BY PHONE	63,000
POTENTIAL PICTURES INC	26,717
POWELL STREET CRAFT BREWERY INC	726,456
POWERLAND COMPUTERS LTD	235,703
PR BRIDGE SYSTEM LTD	82,931
PREMIER BRANDS LIMITED	3,664,524
PREMIER COASTS TRADING LIMITED	430,358
PREMIER CRU ENTERPRISES LIMITED	37,649
PREMIUM NEAR BEER LTD	53,094
PRICEWATERHOUSECOOPERS LLP	1,013,652
PRIMARIS MANAGEMENT INC - HIGHSTREET SHOPPING CENTRE	213,900
PRISMTECH GRAPHICS LTD	30,548
PRIVACYWORKS CONSULTING INC	30,476
PROCOM CONSULTANTS GROUP LTD	1,014,154
PROGRESS LUV2PAK INTERNATIONAL LTD	185,915
PROLIFT EQUIPMENT LIMITED	119,661
PROSPERO INTERNATIONAL REALTY INC	2,008,918
PROVINCIAL SPIRITS LTD	2,675,023

### 7. Schedule of Payments (continued)

PROXIMO SPIRITS INC         65,882           PROXIMO SPIRITS INC         538,771           PUBLIC INC         538,771           PUBLIC SERVICE LONG TERM DISABILITY FUND         4,448,260           PURE EXTRACTS MANUFACTURING CORP         442,872           PURE LIFE CANNABIS CORP         69,300           PURE SUNFARMS CORP         33,292,872           PURILLEAF BRANDS CORPOGATION         685,781           GINGHUA INTL TRADE DEVELOPMENT CORP         816,172           QUADINTY         25,509           QUALIS' GATE ESTATE WINERY LIMITED         3,140,12           QUALIS' GATE ESTATE WINERY LIMITED         369,927           R & B BREWING COMPANY LIMITED         849,073           RACIDEW IMPORTS         431,573           RADIBERGER GRUPPE AG FRANKFURT         163,119           RADIEM TECHNOLOGIES (CANNABIS) INC         348,890           RADIUM BREWING LIMITED         115,166           RADIUM MOTORS LIMITED         126,533           RALISDE BREWING LID         29,834           RALISDE BREWING LID         32,995           RALISDE BREWING LID         32,995           RALISDE BREWING COMPANY INC         55,690           RALISDE BREWING COMPANY INC         508,185           ROD OR BREWING WENTURES LTD	Supplier Name	Amount
PUBLIC INC         538,771           PUBLIC SERVICE LONG TERM DISABILITY FUND         4,448,260           PURE EXTRACTS MANUFACTURING CORP         442,872           PURE LIFE CANNABIS CORP         69,300           PURE SUNFARMS CORP         33,292,872           PURILLEAF BRANDS CORPORATION         685,781           QINGHUA INTL TRADE DEVELOPMENT CORP         816,172           QMUADREAL PROPERTY GROUP         571,923           QUALIS' GATE ESTATE WINERY LIMITED         3,49,277           QUALLY GREEN INC         369,927           R & B BREWING COMPANY LIMITED         849,073           RACINE WINE IMPORTS         431,573           RADIENT TECHNOLOGIES (CANNABIS) INC         348,890           RADIUM BREWING LIMITED         115,166           RADIUM MOTORS LIMITED         126,533           RALISIDE BREWING LIMITED         126,533           RALISIDE BREWING LITD         29,834           RANDONS BROS FARMS LIMITED         36,942           RAUNOTI IMPORTS LITD DBA UNITED DISTRIBUTORS OF CANADA         838,124           RAVENS BREWING COMPANY INC         508,185           RAW-BOW ENTERPRISES LTD         69,933           RED ERROW BREWING CO         1,180,724           RED BIRD BREWING INC         454,909	PROXIMO SPIRITS CANADA INC	10,573,132
PUBLIC SERVICE LONG TERM DISABILITY FUND         4,448,260           PURE EXTRACTS MANUFACTURING CORP         442,872           PURE LIFE CANNABIS CORP         69,300           PURE SUNFARMS CORP         33,292,872           PURLILEAF BRANDS CORPORATION         685,781           QINIGHUA INTL TRADE DEVELOPMENT CORP         816,172           QMUNITY         25,509           QUALES GATE ESTATE WINERY LIMITED         3,140,142           QUALITY GREEN INC         369,927           R & B BREWING COMPANY LIMITED         849,073           RACINE WINE IMPORTS         431,573           RADIENT TECHNOLOGIES (CANNABIS) INC         348,890           RADIUM BREWING LIMITED         115,166           RADIUM BREWING LIMITED         126,533           RALISIDE BREWING LIMITED         126,533           RALISIDE BREWING LIMITED         29,834           RAJDOOT SLIMITED         56,900           RAJDOOT SLIMITED         56,900           RAJDOOT IMPORTS LID DBA UNITED DISTRIBUTORS OF CANADA         838,124           RAWENS BREWING COMPANY INC         508,185           RAW-BOW ENTERPRISES LTD         639,339           RECEIVER GENERAL FOR CANADA         389,001,835           RED ARROW BREWING CO         1,180,724 <td< td=""><td>PROXIMO SPIRITS INC</td><td>65,882</td></td<>	PROXIMO SPIRITS INC	65,882
PURE EXTRACTS MANUFACTURING CORP         442,872           PURE LIFE CANNABIS CORP         69,300           PURE SUNFARMS CORP         33,292,872           PURILLEAF BRANDS CORPORATION         685,781           QINGHUA INTL TRADE DEVELOPMENT CORP         816,172           QUADREAL PROPERTY GROUP         571,923           QUADLITY GREEN INC         369,927           R & B BREWING COMPANY LIMITED         849,073           RACINE WINE IMPORTS         431,573           RACINE WINE IMPORTS         348,890           RADIENT TECHNOLOGIES (CANNABIS) INC         348,890           RADIUM BREWING LIMITED         115,166           RADIUM MOTORS LIMITED         164,447           RADONS BROS FARMS LIMITED         115,166           RADIUM MOTORS LIMITED         126,533           RALISDE BREWING LIMITED         126,533           RALISDE BREWING LIMITED         55,690           RAJDOOT IMPORTS LITD DBA UNITED DISTRIBUTORS OF CANADA         838,124           RAVENS BREWING COMPANY INC         508,185           RAW-BOW ENTERPRISES LTD         32,995           RDD ARROW BREWING CO         1,180,724           RED BIRD BREWING INC         454,909           RECEIVER GENERAL FOR CANADA         389,01,835           RED ARRO	PUBLIC INC	538,771
PURE LIFE CANNABIS CORP         69,300           PURE SUNFARMS CORP         33,292,872           PURILEAF BRANDS CORPORATION         685,781           QINGHUA INTL TRADE DEVELOPMENT CORP         816,172           QMUNITY         25,509           QUADREAL PROPERTY GROUP         571,923           QUALITY GREEN INC         369,927           R & B BREWING COMPANY LIMITED         849,073           RACINE WINE IMPORTS         431,573           RADIENT TECHNOLOGIES (CANNABIS) INC         348,890           RADIENT TECHNOLOGIES (CANNABIS) INC         348,890           RADIUM BREWING LIMITED         115,166           RADIUM MOTORS LIMITED         164,447           RADONS BROS FARMS LIMITED         126,533           RAILSIDE BREWING LTD         29,834           RAIN CITY BRANDS INC         55,690           RAUDOOT IMPORTS LTD DBA UNITED DISTRIBUTORS OF CANADA         838,124           RAVENS BREWING COMPANY INC         508,185           RAW-BOW ENTERPRISES LTD         639,339           RECEIVER GENERAL FOR CANADA         389,001,835           RED ARROW BREWING CO         1,180,724           RED BIRD BREWING INC         454,909           RED DOG WINE & SPIRITS LTD         425,286           RED DOG WINE & SPIRIT	PUBLIC SERVICE LONG TERM DISABILITY FUND	4,448,260
PURE SUNFARMS CORP         33,292,872           PURILEAF BRANDS CORPORATION         685,781           QINGHUA INTL TRADE DEVELOPMENT CORP         816,172           QMUNDITY         25,509           QUALES GATE ESTATE WINERY LIMITED         3,140,142           QUALL'ITY GREEN INC         369,927           R & B BREWING COMPANY LIMITED         849,073           RACINE WINE IMPORTS         431,573           RADEBERGER GRUPPE AG FRANKFURT         163,119           RADIENT TECHNOLOGIES (CANNABIS) INC         348,890           RADIUM BREWING LIMITED         115,166           RADIUM MOTORS LIMITED         126,533           RALISIDE BREWING LIMITED         126,533           RALISIDE BREWING LIT         29,834           RAIN CITY BRANDS INC         55,690           RAJDOOT IMPORTS LITD DBA UNITED DISTRIBUTORS OF CANADA         838,124           RAVENS BREWING COMPANY INC         508,185           RAW-BOW ENTERPRISES LTD         32,995           ROD BREWING VENTURES LTD         63,939           RECEIVER GENERAL FOR CANADA         389,011,835           RED ARROW BREWING CO         1,180,724           RED BIRD BREWING INC         454,909           RED GATE SOFTWARE LTD         27,559           RED GATE SOFTWARE	PURE EXTRACTS MANUFACTURING CORP	442,872
PURILEAF BRANDS CORPORATION         685,781           QINGHUA INTL TRADE DEVELOPMENT CORP         816,172           QMUNITY         25,509           QUADREAL PROPERTY GROUP         571,923           QUALITY GREEN INC         369,927           R & B BREWING COMPANY LIMITED         849,073           RACINE WINE IMPORTS         431,573           RADEBERGER GRUPPE AG FRANKFURT         163,119           RADIENT TECHNOLOGIES (CANNABIS) INC         348,890           RADIUM BREWING LIMITED         115,166           RADIUM MOTORS LIMITED         126,533           RALISE BREWING LIMITED         55,690           RAJDOOT IMPORTS LTD DBA UNITED DISTRIBUTORS OF CANADA         338,124           RAVENS BREWING COMPANY INC         508,185           RAW-BOW ENTERPRISES LTD         699,339           RECEIVER GENERAL FOR CANADA         389,001,835           RED ARROW BREWING CO         1,180,724           RED BIRD BREWING NC         454,909           RED DOG WINE & SPIRITS LTD </td <td>PURE LIFE CANNABIS CORP</td> <td>69,300</td>	PURE LIFE CANNABIS CORP	69,300
QINGHUA INTL TRADE DEVELOPMENT CORP         816,172           QMUNITY         25,509           QUADREAL PROPERTY GROUP         571,923           QUALLS' GATE ESTATE WINERY LIMITED         3,140,142           QUALLITY GREEN INC         369,927           R & B BREWING COMPANY LIMITED         849,073           RACINE WINE IMPORTS         431,573           RADEBERGER GRUPPE AG FRANKFURT         163,119           RADIENT TECHNOLOGIES (CANNABIS) INC         348,890           RADIUM BREWING LIMITED         115,166           RADIUM MOTORS LIMITED         64,447           RADONS BROS FARMS LIMITED         126,533           RAILSIDE BREWING LTD         29,834           RAIN CITY BRANDS INC         55,699           RAJDOOT IMPORTS LTD DBA UNITED DISTRIBUTORS OF CANADA         838,124           RAVENS BREWING COMPANY INC         508,185           RAW-BOW ENTERPRISES LTD         32,995           RDO BREWING VENTURES LTD         639,339           RECEIVER GENERAL FOR CANADA         389,001,835           RED EAROW BREWING CO         1,180,724           RED BIRD BREWING INC         454,909           RED DOG WINE & SPIRITS LTD         425,286           RED GATE SOFTWARE LTD         27,559           RED ROOSTER WINER	PURE SUNFARMS CORP	33,292,872
OMUNITY         25,509           QUADREAL PROPERTY GROUP         571,923           QUAILS' GATE ESTATE WINERY LIMITED         3,140,142           QUALITY GREEN INC         369,927           R & B BREWING COMPANY LIMITED         849,073           RACINE WINE IMPORTS         431,573           RADEBERGER GRUPPE AG FRANKFURT         163,119           RADIUM BREWING LIMITED         348,890           RADIUM BREWING LIMITED         115,166           RADIUM MOTORS LIMITED         64,447           RADONS BROS FARMS LIMITED         126,533           RAILSIDE BREWING LTD         29,834           RAIN CITY BRANDS INC         55,690           RAJDOOT IMPORTS LTD DBA UNITED DISTRIBUTORS OF CANADA         838,124           RAVENS BREWING COMPANY INC         508,185           RAW-BOW ENTERPRISES LTD         32,995           RDO BREWING VENTURES LTD         639,339           RECEIVER GENERAL FOR CANADA         389,001,835           RED ARROW BREWING CO         1,180,724           RED BIRD BREWING INC         454,909           RED BROB SEWING INC         454,909           RED GATE SOFTWARE LTD         27,559           RED ROOSTER WINERY         3,885,173           RED TRUCK BEER COMPANY LTD         10,767,56	PURILEAF BRANDS CORPORATION	685,781
QUADREAL PROPERTY GROUP       571,933         QUAILS' GATE ESTATE WINERY LIMITED       3,140,142         QUALITY GREEN INC       369,927         R & B BREWING COMPANY LIMITED       849,073         RACINE WINE IMPORTS       431,573         RADEBERGER GRUPPE AG FRANKFURT       163,119         RADIUM BREWING LIMITED       348,890         RADIUM BREWING LIMITED       115,166         RADIUM MOTORS LIMITED       64,447         RADONS BROS FARMS LIMITED       126,533         RAILSIDE BREWING LTD       29,834         RAILSIDE BREWING LTD       29,834         RAIN CITY BRANDS INC       55,690         RAJDOOT IMPORTS LTD DBA UNITED DISTRIBUTORS OF CANADA       838,124         RAVENS BREWING COMPANY INC       508,185         RAW-BOW ENTERPRISES LTD       32,995         RDO BREWING VENTURES LTD       639,339         RECEIVER GENERAL FOR CANADA       389,001,835         RED ARROW BREWING CO       1,180,724         RED BIRD BREWING INC       454,909         RED DOG WINE & SPIRITS LTD       27,559         RED ROOSTER WINERY       3,881,73         RED ROOSTER WINERY       3,881,73         RED TRUCK BEER COMPANY LTD       10,767,564         RENAISSANCE WINE MERCHANTS LIMITE	QINGHUA INTL TRADE DEVELOPMENT CORP	816,172
QUAILS' GATE ESTATE WINERY LIMITED       3,140,142         QUALITY GREEN INC       369,927         R & B BREWING COMPANY LIMITED       849,073         RACINE WINE IMPORTS       431,573         RADEBERGER GRUPPE AG FRANKFURT       163,119         RADIENT TECHNOLOGIES (CANNABIS) INC       348,890         RADIUM BREWING LIMITED       115,166         RADIUM MOTORS LIMITED       64,447         RADONS BROS FARMS LIMITED       126,533         RAILSIDE BREWING LTD       29,834         RAIN CITY BRANDS INC       55,690         RAJDOOT IMPORTS LTD DBA UNITED DISTRIBUTORS OF CANADA       838,124         RAVENS BREWING COMPANY INC       508,185         RAW-BOW ENTERPRISES LTD       32,995         ROD BREWING VENTURES LTD       639,339         RECEIVER GENERAL FOR CANADA       389,001,835         RED ARROW BREWING CO       1,180,724         RED BIRD BREWING INC       454,909         RED DOG WINE & SPIRITS LTD       27,559         RED ROOSTER WINERY       3,858,173         RED TRUCK BEER COMPANY LTD       10,767,564         RENAISSANCE WINE MERCHANTS LIMITED       2,895,335         RESERVAS TEQUILA DISTRIBUTING INC       3,388,118         RESURRECTION BRANDS LLC       78,116 <td>QMUNITY</td> <td>25,509</td>	QMUNITY	25,509
QUALITY GREEN INC       369,927         R & B BREWING COMPANY LIMITED       369,927         RACINE WINE IMPORTS       431,573         RADEBERGER GRUPPE AG FRANKFURT       163,119         RADIENT TECHNOLOGIES (CANNABIS) INC       348,890         RADIUM BREWING LIMITED       115,166         RADIUM MOTORS LIMITED       64,447         RADONS BROS FARMS LIMITED       126,533         RAILSIDE BREWING LTD       29,834         RAIN CITY BRANDS INC       55,690         RAJBOOT IMPORTS LTD DBA UNITED DISTRIBUTORS OF CANADA       838,124         RAVENS BREWING COMPANY INC       508,185         RAW-BOW ENTERPRISES LTD       32,995         ROD BREWING VENTURES LTD       639,339         RECEIVER GENERAL FOR CANADA       389,001,835         RED ARROW BREWING CO       1,180,724         RED BIRD BREWING INC       454,909         RED DOG WINE & SPIRITS LTD       27,559         RED GATE SOFTWARE LTD       27,559         RED ROOSTER WINERY       3,858,173         RED TRUCK BEER COMPANY LTD       10,767,564         RENAISSANCE WINE MERCHANTS LIMITED       2,895,335         RESERVAS TEQUILA DISTRIBUTING INC       3,388,118         RESURRECTION BRANDS LLC       78,116	QUADREAL PROPERTY GROUP	571,923
R & B BREWING COMPANY LIMITED       849,073         RACINE WINE IMPORTS       431,573         RADEBERGER GRUPPE AG FRANKFURT       163,119         RADIENT TECHNOLOGIES (CANNABIS) INC       348,890         RADIUM BREWING LIMITED       115,166         RADIUM MOTORS LIMITED       64,447         RADONS BROS FARMS LIMITED       126,533         RAILSIDE BREWING LTD       29,834         RAIN CITY BRANDS INC       55,690         RAJDOOT IMPORTS LTD DBA UNITED DISTRIBUTORS OF CANADA       838,124         RAVENS BREWING COMPANY INC       508,185         RAW-BOW ENTERPRISES LTD       32,995         RDO BREWING VENTURES LTD       639,339         RECEIVER GENERAL FOR CANADA       389,001,835         RED ARROW BREWING CO       1,180,724         RED BIRD BREWING INC       454,909         RED DOG WINE & SPIRITS LTD       425,286         RED GATE SOFTWARE LTD       27,559         RED ROOSTER WINERY       3,858,173         RED TRUCK BEER COMPANY LTD       10,767,564         RENAISSANCE WINE MERCHANTS LIMITED       2,895,335         RESERVAS TEQUILA DISTRIBUTING INC       3,338,118         RESURRECTION BRANDS LLC       78,116	QUAILS' GATE ESTATE WINERY LIMITED	3,140,142
RACINE WINE IMPORTS       431,573         RADEBERGER GRUPPE AG FRANKFURT       163,119         RADIENT TECHNOLOGIES (CANNABIS) INC       348,890         RADIUM BREWING LIMITED       115,166         RADIUM MOTORS LIMITED       64,447         RADONS BROS FARMS LIMITED       126,533         RAILSIDE BREWING LTD       29,834         RAIN CITY BRANDS INC       55,690         RAJDOOT IMPORTS LTD DBA UNITED DISTRIBUTORS OF CANADA       838,124         RAVENS BREWING COMPANY INC       508,185         RAW-BOW ENTERPRISES LTD       32,995         RDO BREWING VENTURES LTD       639,339         RECEIVER GENERAL FOR CANADA       389,001,835         RED ARROW BREWING CO       1,180,724         RED BIRD BREWING INC       454,909         RED DOG WINE & SPIRITS LTD       27,559         RED GATE SOFTWARE LTD       27,559         RED ROOSTER WINERY       3,858,173         RED TRUCK BEER COMPANY LTD       10,767,564         RENAISSANCE WINE MERCHANTS LIMITED       2,895,335         RESERVAS TEQUILA DISTRIBUTING INC       3,388,118         RESURRECTION BRANDS LLC       78,116	QUALITY GREEN INC	369,927
RADEBERGER GRUPPE AG FRANKFURT RADIENT TECHNOLOGIES (CANNABIS) INC RADIUM BREWING LIMITED RADIUM BREWING LIMITED RADIUM MOTORS LIMIT	R & B BREWING COMPANY LIMITED	849,073
RADIENT TECHNOLOGIES (CANNABIS) INC  RADIUM BREWING LIMITED  RADIUM MOTORS LIMITED  RECEIVER GENERAL FOR CANADA  RECEIVER GENERAL FOR CANADA  RED BIRD BREWING CO  RED BIRD BREWING INC  RED BIRD BREWING INC  RED BIRD BREWING INC  RED GATE SOFTWARE LTD  RED ROOSTER WINERY  RED TRUCK BEER COMPANY LTD  RED ROOSTER WINERY  RED TRUCK BEER COMPANY LTD  RED ROOSTER WINE MERCHANTS LIMITED  RESERVAS TEQUILA DISTRIBUTING INC  RESURRECTION BRANDS LLC  78,116	RACINE WINE IMPORTS	431,573
RADIUM BREWING LIMITED       115,166         RADIUM MOTORS LIMITED       64,447         RADONS BROS FARMS LIMITED       126,533         RAILSIDE BREWING LTD       29,834         RAIN CITY BRANDS INC       55,690         RAJDOOT IMPORTS LTD DBA UNITED DISTRIBUTORS OF CANADA       838,124         RAVENS BREWING COMPANY INC       508,185         RAW-BOW ENTERPRISES LTD       32,995         RDO BREWING VENTURES LTD       639,339         RECEIVER GENERAL FOR CANADA       389,001,835         RED ARROW BREWING CO       1,180,724         RED BIRD BREWING INC       454,909         RED DOG WINE & SPIRITS LTD       425,286         RED GATE SOFTWARE LTD       27,559         RED ROOSTER WINERY       3,858,173         RED TRUCK BEER COMPANY LTD       10,767,564         RENAISSANCE WINE MERCHANTS LIMITED       2,895,335         RESERVAS TEQUILA DISTRIBUTING INC       3,388,118         RESURRECTION BRANDS LLC       78,116	RADEBERGER GRUPPE AG FRANKFURT	163,119
RADIUM MOTORS LIMITED       64,447         RADONS BROS FARMS LIMITED       126,533         RAILSIDE BREWING LTD       29,834         RAIN CITY BRANDS INC       55,690         RAJDOOT IMPORTS LTD DBA UNITED DISTRIBUTORS OF CANADA       838,124         RAVENS BREWING COMPANY INC       508,185         RAW-BOW ENTERPRISES LTD       32,995         RDO BREWING VENTURES LTD       639,339         RECEIVER GENERAL FOR CANADA       389,001,835         RED ARROW BREWING CO       1,180,724         RED BIRD BREWING INC       454,909         RED DOG WINE & SPIRITS LTD       425,286         RED GATE SOFTWARE LTD       27,559         RED ROOSTER WINERY       3,858,173         RED TRUCK BEER COMPANY LTD       10,767,564         RENAISSANCE WINE MERCHANTS LIMITED       2,895,335         RESERVAS TEQUILA DISTRIBUTING INC       3,388,118         RESURRECTION BRANDS LLC       78,116	RADIENT TECHNOLOGIES (CANNABIS) INC	348,890
RADONS BROS FARMS LIMITED       126,533         RAILSIDE BREWING LTD       29,834         RAIN CITY BRANDS INC       55,690         RAJDOOT IMPORTS LTD DBA UNITED DISTRIBUTORS OF CANADA       838,124         RAVENS BREWING COMPANY INC       508,185         RAW-BOW ENTERPRISES LTD       32,995         RDO BREWING VENTURES LTD       639,339         RECEIVER GENERAL FOR CANADA       389,001,835         RED ARROW BREWING CO       1,180,724         RED BIRD BREWING INC       454,909         RED DOG WINE & SPIRITS LTD       425,286         RED GATE SOFTWARE LTD       27,559         RED ROOSTER WINERY       3,858,173         RED TRUCK BEER COMPANY LTD       10,767,564         RENAISSANCE WINE MERCHANTS LIMITED       2,895,335         RESERVAS TEQUILA DISTRIBUTING INC       3,388,118         RESURRECTION BRANDS LLC       78,116	RADIUM BREWING LIMITED	115,166
RAILSIDE BREWING LTD RAIN CITY BRANDS INC S5,690 RAJDOOT IMPORTS LTD DBA UNITED DISTRIBUTORS OF CANADA RAVENS BREWING COMPANY INC S08,185 RAW-BOW ENTERPRISES LTD 32,995 RDO BREWING VENTURES LTD 639,339 RECEIVER GENERAL FOR CANADA 389,001,835 RED ARROW BREWING CO 1,180,724 RED BIRD BREWING INC 454,909 RED DOG WINE & SPIRITS LTD 425,286 RED GATE SOFTWARE LTD 27,559 RED ROOSTER WINERY RED TRUCK BEER COMPANY LTD 10,767,564 RENAISSANCE WINE MERCHANTS LIMITED 2,895,335 RESERVAS TEQUILA DISTRIBUTING INC 3,388,118 RESURRECTION BRANDS LLC 78,116	RADIUM MOTORS LIMITED	64,447
RAIN CITY BRANDS INC 55,690  RAJDOOT IMPORTS LTD DBA UNITED DISTRIBUTORS OF CANADA 838,124  RAVENS BREWING COMPANY INC 508,185  RAW-BOW ENTERPRISES LTD 32,995  RDO BREWING VENTURES LTD 639,339  RECEIVER GENERAL FOR CANADA 389,001,835  RED ARROW BREWING CO 1,180,724  RED BIRD BREWING INC 454,909  RED DOG WINE & SPIRITS LTD 425,286  RED GATE SOFTWARE LTD 27,559  RED ROOSTER WINERY 3,858,173  RED TRUCK BEER COMPANY LTD 10,767,564  RENAISSANCE WINE MERCHANTS LIMITED 2,895,335  RESERVAS TEQUILA DISTRIBUTING INC 3,388,118  RESURRECTION BRANDS LLC 78,116	RADONS BROS FARMS LIMITED	126,533
RAJDOOT IMPORTS LTD DBA UNITED DISTRIBUTORS OF CANADA  838,124  RAVENS BREWING COMPANY INC  508,185  RAW-BOW ENTERPRISES LTD  82,995  RDO BREWING VENTURES LTD  639,339  RECEIVER GENERAL FOR CANADA  889,001,835  RED ARROW BREWING CO  1,180,724  RED BIRD BREWING INC  454,909  RED DOG WINE & SPIRITS LTD  27,559  RED GATE SOFTWARE LTD  27,559  RED ROOSTER WINERY  3,858,173  RED TRUCK BEER COMPANY LTD  10,767,564  RENAISSANCE WINE MERCHANTS LIMITED  2,895,335  RESERVAS TEQUILA DISTRIBUTING INC  78,116	RAILSIDE BREWING LTD	29,834
RAVENS BREWING COMPANY INC  508,185  RAW-BOW ENTERPRISES LTD  RDO BREWING VENTURES LTD  RECEIVER GENERAL FOR CANADA  RECEIVER GENERAL FOR CANADA  RED ARROW BREWING CO  RED BIRD BREWING INC  RED DOG WINE & SPIRITS LTD  RED GATE SOFTWARE LTD  RED ROOSTER WINERY  RED TRUCK BEER COMPANY LTD  RENAISSANCE WINE MERCHANTS LIMITED  RESERVAS TEQUILA DISTRIBUTING INC  RESURRECTION BRANDS LLC  78,116	RAIN CITY BRANDS INC	55,690
RAW-BOW ENTERPRISES LTD  RDO BREWING VENTURES LTD  RECEIVER GENERAL FOR CANADA  RED ARROW BREWING CO  RED BIRD BREWING INC  RED DOG WINE & SPIRITS LTD  RED GATE SOFTWARE LTD  RED ROOSTER WINERY  RED TRUCK BEER COMPANY LTD  RENAISSANCE WINE MERCHANTS LIMITED  RESERVAS TEQUILA DISTRIBUTING INC  RESURRECTION BRANDS LLC  32,995 389,001,835 199,001,835 199,	RAJDOOT IMPORTS LTD DBA UNITED DISTRIBUTORS OF CANADA	838,124
RDO BREWING VENTURES LTD 639,339 RECEIVER GENERAL FOR CANADA RED ARROW BREWING CO 1,180,724 RED BIRD BREWING INC RED DOG WINE & SPIRITS LTD 425,286 RED GATE SOFTWARE LTD 77,559 RED ROOSTER WINERY 3,858,173 RED TRUCK BEER COMPANY LTD 10,767,564 RENAISSANCE WINE MERCHANTS LIMITED 2,895,335 RESERVAS TEQUILA DISTRIBUTING INC RESURRECTION BRANDS LLC 78,116	RAVENS BREWING COMPANY INC	508,185
RECEIVER GENERAL FOR CANADA  RED ARROW BREWING CO  RED BIRD BREWING INC  RED DOG WINE & SPIRITS LTD  RED GATE SOFTWARE LTD  RED ROOSTER WINERY  RED TRUCK BEER COMPANY LTD  RENAISSANCE WINE MERCHANTS LIMITED  RESERVAS TEQUILA DISTRIBUTING INC  RESURRECTION BRANDS LLC  389,001,835  1,180,724  454,909  425,286  827,559  83,858,173  10,767,564  2,895,335  82,895,335	RAW-BOW ENTERPRISES LTD	32,995
RED ARROW BREWING CO RED BIRD BREWING INC RED DOG WINE & SPIRITS LTD RED GATE SOFTWARE LTD RED ROOSTER WINERY RED TRUCK BEER COMPANY LTD RENAISSANCE WINE MERCHANTS LIMITED RESERVAS TEQUILA DISTRIBUTING INC RESURRECTION BRANDS LLC 1,180,724 454,909 425,286 78,173 78,116	RDO BREWING VENTURES LTD	639,339
RED BIRD BREWING INC RED DOG WINE & SPIRITS LTD RED GATE SOFTWARE LTD RED ROOSTER WINERY RED TRUCK BEER COMPANY LTD RENAISSANCE WINE MERCHANTS LIMITED RESERVAS TEQUILA DISTRIBUTING INC RESURRECTION BRANDS LLC  454,909 425,286 425,286 78,173 78,116	RECEIVER GENERAL FOR CANADA	389,001,835
RED DOG WINE & SPIRITS LTD 425,286 RED GATE SOFTWARE LTD 27,559 RED ROOSTER WINERY 3,858,173 RED TRUCK BEER COMPANY LTD 10,767,564 RENAISSANCE WINE MERCHANTS LIMITED 2,895,335 RESERVAS TEQUILA DISTRIBUTING INC 3,388,118 RESURRECTION BRANDS LLC 78,116	RED ARROW BREWING CO	1,180,724
RED GATE SOFTWARE LTD  RED ROOSTER WINERY  RED TRUCK BEER COMPANY LTD  RENAISSANCE WINE MERCHANTS LIMITED  RESERVAS TEQUILA DISTRIBUTING INC  RESURRECTION BRANDS LLC  78,116	RED BIRD BREWING INC	454,909
RED ROOSTER WINERY  RED TRUCK BEER COMPANY LTD  10,767,564  RENAISSANCE WINE MERCHANTS LIMITED  2,895,335  RESERVAS TEQUILA DISTRIBUTING INC  RESURRECTION BRANDS LLC  78,116	RED DOG WINE & SPIRITS LTD	425,286
RED TRUCK BEER COMPANY LTD  10,767,564  RENAISSANCE WINE MERCHANTS LIMITED  2,895,335  RESERVAS TEQUILA DISTRIBUTING INC  3,388,118  RESURRECTION BRANDS LLC  78,116	RED GATE SOFTWARE LTD	27,559
RENAISSANCE WINE MERCHANTS LIMITED  2,895,335  RESERVAS TEQUILA DISTRIBUTING INC  3,388,118  RESURRECTION BRANDS LLC  78,116	RED ROOSTER WINERY	3,858,173
RESERVAS TEQUILA DISTRIBUTING INC 3,388,118 RESURRECTION BRANDS LLC 78,116	RED TRUCK BEER COMPANY LTD	10,767,564
RESURRECTION BRANDS LLC 78,116	RENAISSANCE WINE MERCHANTS LIMITED	2,895,335
70,110	RESERVAS TEQUILA DISTRIBUTING INC	3,388,118
REVELRY IMPORT COMPANY INC 1,094,659	RESURRECTION BRANDS LLC	78,116
	REVELRY IMPORT COMPANY INC	1,094,659

### 7. Schedule of Payments (continued)

Supplier Name	Amount
REVELSTOKE LAND & DEVELOPMENT CO LTD	168,575
RHAPSODY BREWING COMPANY LTD	104,322
RICCO BAMBINO URBAN WINERY INC	193,918
RICHARD MASSEY WINE AND SPIRITS	270,125
RICHMOND PROPERTY GROUP LTD	904,430
RICOCHET BREWING CORPORATION	70,100
RIDGE BREWING COMPANY LTD	101,867
RIOT BREWING COMPANY INC	447,453
RIVERBEND METAL (1997) CORP	241,018
RMI	419,269
RMM MISSION PROPERTY	146,061
ROCKSOLID ENTERPRISES INC	93,942
ROCKY POINT SPIRITS INC	36,606
ROOFTOP CELLARS LIMITED	95,018
ROSEBUD PRODUCTIONS INC	146,578
ROSSLAND BEER COMPANY	297,241
ROUNDTABLE CONSULTING INC	78,326
ROY + CO SELECTIONS INC	505,405
ROYALMAX BIOTECHNOLOGY CANADA INC.	1,001,205
RP JOHNSON CONSTRUCTION LTD	221,215
RS COMMERCIAL PROPERTIES LTD	238,012
RS JANITORIAL SERVICES	26,276
RTD CANADA INC	33,268,253
RUBICON ORGANICS INC	14,447,384
RUMPUS BEER COMPANY LTD	152,778
RURAL STORES LTD	228,242
RUSSELL BREWING COMPANY LTD	4,372,226
RUSSIAN STANDARD VODKA CANADA LTD	163,070
RUSTED RAKE BREWING INC	81,658
RUSTIC REEL BREWING COMPANY LTD	265,158
S J BAYKEY LTD	34,204
S.I. SYSTEMS ULC	1,330,109
SAKE GAMI CORP	116,145
SALSBURY DRIVE HOLDINGS LTD	792,440
SALT SPRING BREWING CORPORATION	474,599
SANI-COR BUILDING MAINTENANCE	401,331
SARL BERNARD PERRIN	51,941

### 7. Schedule of Payments (continued)

Supplier Name	Amount
SAXON WINERY LTD	36,837
SAZERAC DISTILLERS OF CANADA INC	470,789
SAZERAC OF CANADA INC	6,495,196
SCOTT BRIER & NICOLE GIDMAN	211,006
SDM REALTY ADVISORS LTD	136,722
SEACOVE GROUP INC	567,442
SECURIGUARD SERVICES LIMITED	3,006,147
SEDIMENTARY WINES INC	539,795
SELECT WINE MERCHANTS LIMITED	12,294,561
SENSI BRANDS LTD	1,142,694
SERVICEMASTER FOR BURNABY SOUTH	96,437
SERVICEMASTER OF FRASER VALLEY	26,536
SHAFEEL I. SAHIB	27,631
SHAKETOWN BREW CORP	335,185
SHAPE PROPERTY MANAGEMENT CORP	636,037
SHAW BUSINESS A DIVISON OF SHAW TELECOM GP	360,416
SHAW CABLESYSTEM GP	62,999
SHEARDOWN'S FOODLINER LIMITED	38,623
SHELTER POINT DISTILLERY CORPORATION	48,250
SHERINGHAM DISTILLERY LTD (1898)	1,286,577
SHERWOOD MOUNTAIN BREWHOUSE LTD	1,240,249
SHEWAN REAL ESTATE LTD	165,017
SHOPIFY INC	99,604
SHORE LINE BREWING COMPANY INC	272,203
SHRED-IT	26,532
SHUSWAP CIDER COMPANY LTD	233,168
SHUSWAP LAKE BREWING COMPANY	49,819
SIGNAL HILL SPIRITS INC	65,766
SILHOUETTE CELLARS LTD	148,255
SILVER VALLEY BREWING COMPANY LIMITED	153,930
SIMA.CO DEVELOPMENT LTD	245,264
SIMAY INVESTMENTS LIMITED	115,836
SINOCAN SUPPLY INC	571,475
SITE B BREWING CO INC	150,777
SITKA WEED WORKS INC	4,651,550
SJM AGENCY LTD	36,460
SKYHIGH LADDERS & GUARDRAILS INC	34,545

### 7. Schedule of Payments (continued)

Supplier Name	Amount
SKYLINE COMMERCIAL MANAGEMENT INC	125,781
SLACKWATER BREWING INC	1,279,825
SLEEMAN BREWERIES LTD	107,425,063
SLOW HAND BEER COMPANY	730,260
SMALL BLOCK BREWERY LTD	146,286
SMALL GODS BREWING CO LTD	419,649
SMARTCENTRES REAL ESTATE INVESTMENT TRUST	215,000
SMITHERS BREWING COMPANY	1,101,898
SMITHERS MALL INVESTMENTS INC	147,553
SMUGGLERS' TRAIL CASKWORKS LTD	937,281
SOBEYS CAPITAL INCORPORATED	75,694
SOFTCHOICE LP	477,845
SOLIX TECHNOLOGIES, INC	97,900
SOLUTIONS ASO INC	37,118
SOMABEE MARKETING INC	127,590
SOOKE BREWING COMPANY	292,178
SOURCE DISPLAY INC	392,974
SOURCE FLOOR & SPECIALTIES INC	27,502
SOUTH RIM FINANCIAL CORPORATION	83,648
SOUTHERN BUTLER PRICE LLP	150,613
SOUTHERN GLAZERS WINE & SPIRITS	18,280,160
SOVEREIGN WINE AND SPIRITS	388,320
SPICERS CANADA ULC	227,407
SPINNAKERS BREW PUB INC	629,367
SQUEEZ'D BEVERAGES	922,862
SRV DEVELOPMENTS LTD	518,401
ST HUBERTUS ESTATE WINERY LIMITED	45,739
ST JOHN AMBULANCE	46,102
STACY KYLE	192,104
STAPLES PROFESSIONAL INC	1,796,604
STATERA WINE ACADEMY LTD.	40,042
STATION 22	2,070,519
STEAM WHISTLE BREWING	39,820
STEAMWORKS BREWING COMPANY LTD	17,323,231
STEEL & OAK BREWING COMPANY LTD	1,582,362
STEWART'S VERTICAL FARMS INC	659,701
STILE ENTERPRISES LIMITED	10,908,687

### 7. Schedule of Payments (continued)

Supplier Name	Amount
STORM BREWING LIMITED	331,055
STRANGE FELLOWS BREWING	4,259,861
STRATHCONA BREWERY INC	2,598,107
STREETCAR BREWING CORP	191,516
STUDIO BREWING CORP	486,232
STUFFED ANIMAL HOUSE	338,596
SUBSTRAT WINE COMPANY LTD	163,389
SUMMERHILL ESTATE WINERY	622,321
SUMMIT FINE WINES COMPANY	3,986,457
SUNDIAL GROWERS INC	8,638,704
SUNNYCREST MANAGEMENT LTD.	207,328
SUNNYLAND INVESTMENTS LTD	593,713
SUNOCEAN WINERIES AND ESTATE (OLIVER)	139,767
SUNRISE SQUARE HOLDINGS LTD	85,050
SUPER SAVE DISPOSAL INC	32,432
SUPERFLUX BEER COMPANY LTD	4,314,846
SUPERIOR PROPANE	44,927
SUPREME CANNABIS LTD	3,846,613
SWEETGRASS CANNABIS LTD	1,060,794
TAGHI NASERPOUR FARIVAR	39,369
TAILOUT BREWING LTD	231,540
TALEND CANADA LTD	241,365
TALIUS	151,665
TANTALUS LABS LTD	4,441,380
TANTALUS VINEYARDS	212,884
TAOTIE TRADING CORP	38,194
TAP & BARREL BREWING CO LTD	615,862
TAURUS COMMERCIAL REAL ESTATE SERVICES	389,021
TAYLIGHT BREWING INC	77,039
TAYLOR HILL AGENCIES LIMITED	264,896
TE SALES INCORPORATED	41,396
TEAM SALES LIMITED	31,002
TECSYS INC	751,760
TEKSYSTEMS CANADA CORP	584,695
TELUS COMMUNICATIONS INC	2,407,323
TELUS MOBILITY	234,190
TENDER HOPE HOLDINGS LTD	82,590

### 7. Schedule of Payments (continued)

TERRALABS INC         851,030           TERRABELLA WINERIES LTD dba THE HATCHING POST         361,672           TERRASCEND CANADA INC         465,848           THATS LIFE GOURMET LIMITED         1,555,306           THC BIOMED LTD.         1,281,492           THE BEVERRAGE COLLECTIVE CORP         70,375           THE CACHET COLLECTION INC         194,003           THE PRINKS LIST MERCHANTS LIMITED         830,436           THE FLOWR GROUP (OKANAGAN) INC.         765,250           THE GREEN ORGANIC DUTCHMAN LTD         2,547,295           THE HAZY CAMPER CANNABIS CO LTD         136,592           THE LIVING VINE INC.         140,253           THE WINE GROUP         3,093,624           THE RAPY VINEYARDS LTD         685,541           THOMAS FAMILY AND FRIENDS WINE         72,504           THARE RANGES BREWING COMPANY LTD         405,758           TIDAL BREWING LTD         33,996           TIDAL BREWING LTD         33,996           TIME FAMILY OF WINES LTD (1828 & 1829 WINERY)         1,794,318           TIME FAMILY OF WINES LTD (1828 & 1829 WINERY)         1,794,318           TIME FAMILY OF WINES LTD (1828 & 1829 WINERY)         1,904,131           TINHORN CREEK VINEYARDS LIMITED         6,475,051           TINHOUSE BREWING INC	Supplier Name	Amount
TERRASCEND CANADA INC 465,848 THAT'S LIFE GOURMET LIMITED 1,555,306 THG BIOMED LTD. 1,281,492 THE BEVERAGE COLLECTIVE CORP 70,375 THE CACHET COLLECTION INC 194,003 THE DRINKS LIST MERCHANTS LIMITED 830,436 THE FLOWR GROUP (OKANAGAN) INC. 765,250 THE GREEN ORGANIC DUTCHMAN LTD 2,547,295 THE HAZY CAMPER CANNABIS CO LTD 136,592 THE LIVING VINE INC. 140,253 THE WINE GROUP 3,093,624 THE WINE GROUP 3,093,624 THERAPY VINEYARDS LTD 685,541 THOMAS FAMILY AND FRIENDS WINE 72,504 THERE RANGES BREWING COMPANY LTD 405,828 TIDAL BREWING LTD 401,828 TIDAL BREWING LTD 322,541 TIGHTROPE WINERY INC 33,996 TIME FAMILY OF WINES LTD (1828 & 1829 WINERY) 1,794,318 TIME FAMILY OF WINES LTD (1828 & 1829 WINERY) 1,794,318 TIME FAMILY OF WINES LTD (1830 WINERY) 1,794,318 TIME FAMILY OF WINES LTD (1850 WINERY) 1,794,318 TIME FAMILY OF WINES LTD (1850 WINERY) 1,794,318 TIME FAMILY OF WINES LTD (1850 WINERY) 1,794,318 TIME TAMILY OF WINES LTD (1850 WINERY) 1,794,318 TRENCH BREWING INC 1,108,823 TRENCH BREWING & DISTILLING INC 1,108,823	TERRA LABS INC	851,030
THAT'S LIFE GOURMET LIMITED  TI, 255, 306 THC BIOMED LTD.  TI, 281, 492 THE BEVERAGE COLLECTIVE CORP TO, 375 THE CACHET COLLECTION INC 194,003 THE DRINKS LIST MERCHANTS LIMITED 83,0436 THE FLOWR GROUP (OKANAGAN) INC. THE GREEN ORGANIC DUTCHMAN LTD 2, 547, 295 THE HAZY CAMPER CANNABIS CO LTD 136, 592 THE LIVING WINE INC. 140, 253 THE MOOSE IMPORTS CORP THE WINE GROUP 3,093,624 THE MOSE IMPORTS CORP THE WINE GROUP THEWINE GROUP THOMAS FAMILY AND FRIENDS WINE THERAPY VINEYARDS LTD THERE RANGES BREWING COMPANY LTD TIGHTROPE WINERY INC 11GH TROPE WINERY INC 11GH TROPE WINERY INC 11GH FAMILY OF WINES LTD (1828 & 1829 WINERY) 1TIME FAMILY OF WINES LTD (4530 WINERY) 1TIME FAMILY OF WINES LITD (4530 WINERY) 1TINHORN CREEK VINEYARDS LIMITED 6,475,051 TINHOUSE BREWING INC 10CH NATURALS LTD 10CH LIGHT BREWING INC 10CH NATURALS LTD 10CH LIGHT BREWING INC 10TAL POWER LTD 10TAL PO	TERRABELLA WINERIES LTD dba THE HATCHING POST	361,672
THC BIOMED LTD. 1,281,492 THE BEVERAGE COLLECTIVE CORP 70,375 THE CACHET COLLECTION INC 194,003 THE DRINKS LIST MERCHANTS LIMITED 830,436 THE FLOWR GROUP (OKANAGAN) INC. 765,250 THE GREEN ORGANIC DUTCHMAN LTD 2,547,295 THE LIVING VINE INC. 140,253 THE MOOSE IMPORTS CORP 178,261 THE WINE GROUP 3,093,624 THERAPY VINEYARDS LTD 685,541 THOMAS FAMILY AND FRIENDS WINE 72,504 THREE RANGES BREWING COMPANY LTD 401,828 TIDAL BREWING LTD 401,828 TIDAL BREWING LTD 32,254 TIGHTROPE WINERY INC 33,996 TIME FAMILY OF WINES LTD (1828 & 1829 WINERY) 1,794,318 TIME FAMILY OF WINES LTD (4530 WINERY) 190,413 TINHORN CREEK VINEYARDS LIMITED 64,850 TOKEN NATURALS LTD 64,834 TOKING LTD 64,840 TOKING LTD 64,840 TOKING ISTILLING LTD 65,094 TOKING ISTILLING LTD 64,840 TOKING ISTILLING LTD 64,840 TOKING ISTILLING LTD 64,840 TOKING ISTILLING LTD 64,840 TORCHLIGHT BREWING INC 500,759 TOTAL POWER LTD 64,840 TORCHLIGHT BREWING INC 1,142,699 TRACTION CREAK FREWING CORPORATION 1,257,485 TRAIL BEER REFINERY INC 27,072 TRADIOS POST BREWING CORPORATION 1,257,485 TRAIL BEER REFINERY INC 24,118 TREE OF LIFE CANADA/ANGOSTURA 98,377 TRENCH BREWING & DISTILLING INC 1,088,235	TERRASCEND CANADA INC	465,848
THE BEVERAGE COLLECTIVE CORP TO, 375 THE CACHET COLLECTION INC 194,003 THE DRINKS LIST MERCHANTS LIMITED 8830,436 THE FLOWR GROUP (OKANAGAN) INC. 765,250 THE GREEN ORGANIC DUTCHMAN LTD 2,547,295 THE HAZY CAMPER CANNABIS CO LTD 136,592 THE LIWING VINE INC. 140,253 THE MOOSE IMPORTS CORP 178, 261 THE WINE GROUP 178, 261 THE WINE GROUP 178, 261 THE WINE GROUP 178, 261 THE RAPY VINEYARDS LTD 178, 261 THE RAPY VINEYARDS LTD 178, 261 THERAPY VINEYARDS LTD 178, 261 THERE RANGES BREWING COMPANY LTD 178, 261 TIDAL HEALTH SOLUTIONS LTD 178, 275, 274 TIGHTROPE WINERY INC 183, 996 TIME FAMILY OF WINES LTD (1828 & 1829 WINERY) 1794, 318 TIME FAMILY OF WINES LTD (1828 & 1829 WINERY) 1794, 318 TIME FAMILY OF WINES LTD (1828 & 1829 WINERY) 1794, 318 TINHORN CREEK VINEYARDS LIMITED 170KEN NATURALS LTD 170KEN NATURALS LTD 170KEN NATURALS LTD 170KEN STEWING INC 170KEN STE	THAT'S LIFE GOURMET LIMITED	1,555,306
THE CACHET COLLECTION INC  194,003 THE DRINKS LIST MERCHANTS LIMITED  830,436 THE FLOWR GROUP (OKANAGAN) INC.  765,250 THE GREEN ORGANIC DUTCHMAN LTD  2,547,295 THE HAZY CAMPER CANNABIS CO LTD  136,592 THE LIVING VINE INC.  140,253 THE MOOSE IMPORTS CORP  THE WINE GROUP  3,093,624 THERAPY VINEYARDS LTD  685,541 THOMAS FAMILY AND FRIENDS WINE  72,504 THREE RANGES BREWING COMPANY LTD  405,758 TIDAL BREWING LTD  1322,541 TIGHTROPE WINERY INC  33,996 TIME FAMILY OF WINES LTD (1828 & 1829 WINERY)  1,794,3118 TIME FAMILY OF WINES LID (1430 WINERY)  1TINHONS EBREWING INC  338,343 TONK DISTILLING LTD  64,840 TORCHLIGHT BREWING INC  107,142,699 TRACTION CREAT WINE COMPONATION  11,257,485 TRALL BEER REFINERY INC  1275,072 TRAJECTORY BEVERAGE PARTNERS  3,839,486 TRANSPACIFIC REALTY ADVISORS  128,277 TREE OF LIFE CANADAVANGOSTURA  189,377 TRENCH BREWING & DISTILLING INC  1,088,235	THC BIOMED LTD.	1,281,492
THE DRINKS LIST MERCHANTS LIMITED  830,436 THE FLOWR GROUP (OKANAGAN) INC. 765,250 THE GREEN ORGANIC DUTCHMAN LTD 2,547,295 THE HAZY CAMPER CANNABIS CO LTD 136,592 THE LIVING VINE INC. 140,253 THE MOSE IMPORTS CORP 178,261 THE WINE GROUP 3,093,624 THERAPY VINEYARDS LTD 178,261 THOMAS FAMILY AND FRIENDS WINE 72,504 THREE RANGES BREWING COMPANY LTD 405,758 TIDAL BREWING LTD 401,828 TIDAL HEALTH SOLUTIONS LTD 322,541 TIGHTROPE WINERY INC 33,996 TIME FAMILY OF WINES LTD (1828 & 1829 WINERY) 1,794,318 TIME FAMILY OF WINES LTD (1430 WINERY) 1790,413 TINHORN CREEK VINEYARDS LIMITED 64,450,551 TINHOUSE BREWING INC 352,924 TOKEN NATURALS LTD 64,840 TORCHLIGHT BREWING INC 500,759 TOTAL POWER LTD TRACTION CREATIVE COMMUNICATIONS 17,257,485 TRALIB EER REFINERY INC 275,072 TRAJECTORY BEVERAGE PARTNERS 3,839,486 TRANSPACIFIC REALTY ADVISORS 12,008,235	THE BEVERAGE COLLECTIVE CORP	70,375
THE FLOWR GROUP (OKANAGAN) INC. 765,250 THE GREEN ORGANIC DUTCHMAN LTD 2,547,295 THE HAZY CAMPER CANNABIS CO LTD 136,592 THE LIVING VINE INC. 140,253 THE MOOSE IMPORTS CORP 178,261 THE WINE GROUP 3,093,624 THERAPY VINEYARDS LTD 685,541 THOMAS FAMILY AND FRIENDS WINE 72,504 THERE RANGES BREWING COMPANY LTD 405,758 TIDAL BREWING LTD 401,828 TIDAL BREWING LTD 322,541 TIGHTROPE WINERY INC 33,996 TIME FAMILY OF WINES LTD (1828 & 1829 WINERY) 1,794,318 TIME FAMILY OF WINES LTD (1828 & 1829 WINERY) 190,413 TINHORN CREEK VINEYARDS LIMITED 6,475,051 TINHOUSE BREWING INC 352,924 TOKEN NATURALS LTD 3338,343 TONIK DISTILLING LTD 64,840 TORCHLIGHT BREWING INC 500,759 TOTAL POWER LTD 46,394 TOWNSITE BREWING INC 1,142,699 TRACTION CREATIVE COMMUNICATIONS 8,1,270 TRADING POST BREWING CORPORATION 1,257,485 TRAIL BEER REFINERY INC 275,072 TRADING POST BREWING CORPORATION 1,257,485 TRAIL BEER REFINERY INC 275,072 TRAJECTORY BEVERAGE PARTNERS 3,839,486 TRANSPACIFIC REALTY ADVISORS 242,118 TREE OF LIFE CANADA/ANGOSTURA 98,377 TRENCH BREWING & DISTILLING INC 1,088,235	THE CACHET COLLECTION INC	194,003
THE GREEN ORGANIC DUTCHMAN LTD  2,547,295 THE HAZY CAMPER CANNABIS CO LTD  1136,592 THE LIVING VINE INC.  140,253 THE MOOSE IMPORTS CORP  178,261 THE WINE GROUP  3,093,624 THERAPY VINEYARDS LTD  685,541 THOMAS FAMILY AND FRIENDS WINE  72,504 THERE RANGES BREWING COMPANY LTD  405,758 TIDAL BREWING LTD  10HEALTH SOLUTIONS LTD  11GHTROPE WINERY INC  133,996 TIME FAMILY OF WINES LTD (1828 & 1829 WINERY)  11NHORN CREEK VINEYARDS LIMITED  6,475,051 TINHOUSE BREWING INC  1352,924 TOKEN NATURALS LTD  10KEN NATURALS LTD  10KEN INSTILLING LTD  10KEN LTD  10KEN ORTHUR SEWING INC  10KEN ORTHUR SEWING	THE DRINKS LIST MERCHANTS LIMITED	830,436
THE HAZY CAMPER CANNABIS CO LTD  136,592 THE LIVING VINE INC.  1140,253 THE MOOSE IMPORTS CORP  178,261 THE WINE GROUP  3,093,624 THERAPY VINEYARDS LTD  685,541 THOMAS FAMILY AND FRIENDS WINE  72,504 THREE RANGES BREWING COMPANY LTD  405,758 TIDAL BREWING LTD  401,828 TIDAL HEALTH SOLUTIONS LTD  322,541 TIGHTROPE WINERY INC  33,996 TIME FAMILY OF WINES LTD (1828 & 1829 WINERY)  1,794,318 TIME FAMILY OF WINES LTD (4530 WINERY)  11NHORN CREEK VINEYARDS LIMITED  6,475,051 TINHOUSE BREWING INC  10KEN NATURALS LTD  10KEN SITILLING LTD  11KEN SITILLING LTD  11	THE FLOWR GROUP (OKANAGAN) INC.	765,250
THE LIVING VINE INC. 140,253 THE MOOSE IMPORTS CORP 178,261 THE WINE GROUP 3,093,624 THERAPY VINEYARDS LTD 685,541 THOMAS FAMILY AND FRIENDS WINE 72,504 THREE RANGES BREWING COMPANY LTD 405,758 TIDAL BREWING LTD 401,828 TIDAL HEALTH SOLUTIONS LTD 322,541 TIGHTROPE WINERY INC 33,996 TIME FAMILY OF WINES LTD (1828 & 1829 WINERY) 1,794,318 TIME FAMILY OF WINES LTD (4530 WINERY) 190,413 TINHORN CREEK VINEYARDS LIMITED 6,475,051 TINHOUSE BREWING INC 338,343 TONIK DISTILLING LTD 63,844 TORCHLIGHT BREWING INC 500,759 TOTAL POWER LTD 46,394 TOWNSITE BREWING INC 1,142,699 TRACTION CREATIVE COMMUNICATIONS 81,270 TRADING POST BREWING CORPORATION 1,257,485 TRAIL BEER REFINERY INC 275,072 TRAJECTORY BEVERAGE PARTNERS 3,839,486 TRANSPACIFIC REALTY ADVISORS 242,118 TREE OF LIFE CANADA/ANGOSTURA 98,377 TRENCH BREWING & DISTILLING INC 1,088,235	THE GREEN ORGANIC DUTCHMAN LTD	2,547,295
THE MOOSE IMPORTS CORP  THE WINE GROUP  3,093,624  THERAPY VINEYARDS LTD  685,541  THOMAS FAMILY AND FRIENDS WINE  72,504  THREE RANGES BREWING COMPANY LTD  405,758  TIDAL BREWING LTD  401,828  TIDAL HEALTH SOLUTIONS LTD  322,541  TIGHTROPE WINERY INC  33,996  TIME FAMILY OF WINES LTD (1828 & 1829 WINERY)  TIME FAMILY OF WINES LTD (4530 WINERY)  TINHORN CREEK VINEYARDS LIMITED  6,475,051  TINHOUSE BREWING INC  352,924  TOKEN NATURALS LTD  338,343  TONIK DISTILLING LTD  64,840  TORCHLIGHT BREWING INC  100,151  TOTAL POWER LTD  46,394  TOWNSITE BREWING INC  11,142,699  TRACTION CREATIVE COMMUNICATIONS  TRADING POST BREWING CORPORATION  TRADING PO	THE HAZY CAMPER CANNABIS CO LTD	136,592
THE WINE GROUP  3,093,624  THERAPY VINEYARDS LTD  685,541  THOMAS FAMILY AND FRIENDS WINE  72,504  THREE RANGES BREWING COMPANY LTD  405,758  TIDAL BREWING LTD  401,828  TIDAL HEALTH SOLUTIONS LTD  322,541  TIGHTROPE WINERY INC  33,996  TIME FAMILY OF WINES LTD (1828 & 1829 WINERY)  11,794,318  TIME FAMILY OF WINES LTD (4530 WINERY)  11NHORN CREEK VINEYARDS LIMITED  6,475,051  TINHORN CREEK VINEYARDS LIMITED  10NIK DISTILLING LTD  64,840  TORCHLIGHT BREWING INC  500,759  TOTAL POWER LTD  TOTAL POWER LTD  TOWNSITE BREWING INC  11,142,699  TRACTION CREATIVE COMMUNICATIONS  TRADING POST BREWING CORPORATION  TRADING POST BREWING CORPORATION  TRAJECTORY BEVERAGE PARTNERS  3,839,486  TRANSPACIFIC REALTY ADVISORS  242,118  TREE OF LIFE CANADA/ANGOSTURA  1,088,235	THE LIVING VINE INC.	140,253
THERAPY VINEYARDS LTD         685,541           THOMAS FAMILY AND FRIENDS WINE         72,504           THREE RANGES BREWING COMPANY LTD         405,758           TIDAL BREWING LTD         401,828           TIDAL HEALTH SOLUTIONS LTD         322,541           TIGHTROPE WINERY INC         33,996           TIME FAMILY OF WINES LTD (1828 & 1829 WINERY)         1,794,318           TIME FAMILY OF WINES LTD (4530 WINERY)         190,413           TINHORN CREEK VINEYARDS LIMITED         6,475,051           TINHOUSE BREWING INC         352,924           TOKEN NATURALS LTD         338,343           TONIK DISTILLING LTD         64,840           TORCHLIGHT BREWING INC         500,759           TOTAL POWER LTD         46,394           TOWNSITE BREWING INC         1,142,699           TRACTION CREATIVE COMMUNICATIONS         81,270           TRADING POST BREWING CORPORATION         1,257,485           TRAIL BEER REFINERY INC         275,072           TRAJECTORY BEVERAGE PARTNERS         3,839,486           TRANSPACIFIC REALTY ADVISORS         242,118           TREE OF LIFE CANADA/ANGOSTURA         98,377           TRENCH BREWING & DISTILLING INC         1,088,235	THE MOOSE IMPORTS CORP	178,261
THOMAS FAMILY AND FRIENDS WINE       72,504         THREE RANGES BREWING COMPANY LTD       405,758         TIDAL BREWING LTD       401,828         TIDAL HEALTH SOLUTIONS LTD       322,541         TIGHTROPE WINERY INC       33,996         TIME FAMILY OF WINES LTD (1828 & 1829 WINERY)       1,794,318         TIME FAMILY OF WINES LTD (4530 WINERY)       190,413         TINHORN CREEK VINEYARDS LIMITED       6,475,051         TINHOUSE BREWING INC       352,924         TOKIEN NATURALS LTD       338,343         TONIK DISTILLING LTD       64,840         TORCHLIGHT BREWING INC       500,759         TOTAL POWER LTD       46,394         TOWNSITE BREWING INC       1,142,699         TRACTION CREATIVE COMMUNICATIONS       81,270         TRADING POST BREWING CORPORATION       1,257,485         TRAIL BEER REFINERY INC       275,072         TRAJECTORY BEVERAGE PARTNERS       3,839,486         TRANSPACIFIC REALTY ADVISORS       242,118         TREE OF LIFE CANADA/ANGOSTURA       98,377         TRENCH BREWING & DISTILLING INC       1,088,235	THE WINE GROUP	3,093,624
THREE RANGES BREWING COMPANY LTD  TIDAL BREWING LTD  401,828 TIDAL HEALTH SOLUTIONS LTD  322,541 TIGHTROPE WINERY INC  33,996 TIME FAMILY OF WINES LTD (1828 & 1829 WINERY)  TINHORN CREEK VINEYARDS LIMITED  10,413 TINHORN CREEK VINEYARDS LIMITED  11,794,318 TINHOUSE BREWING INC  12,254 TOKEN NATURALS LTD  1383,343 TONIK DISTILLING LTD  100,413 TORCHLIGHT BREWING INC  100,759 TOTAL POWER LTD  100,413 TOWNSITE BREWING INC  100,759 TOTAL POWER LTD  100,413 TOWNSITE BREWING INC  11,142,699 TRACTION CREATIVE COMMUNICATIONS  11,257,485 TRADING POST BREWING CORPORATION  11,257,485 TRAIL BEER REFINERY INC  12,570,772 TRAJECTORY BEVERAGE PARTNERS  13,839,486 TRANSPACIFIC REALTY ADVISORS  142,118 TREE OF LIFE CANADA/ANGOSTURA  1,088,235	THERAPY VINEYARDS LTD	685,541
TIDAL BREWING LTD       401,828         TIDAL HEALTH SOLUTIONS LTD       322,541         TIGHTROPE WINERY INC       33,996         TIME FAMILY OF WINES LTD (1828 & 1829 WINERY)       1,794,318         TIME FAMILY OF WINES LTD (4530 WINERY)       190,413         TINHORN CREEK VINEYARDS LIMITED       6,475,051         TINHOUSE BREWING INC       352,924         TOKEN NATURALS LTD       338,343         TONIK DISTILLING LTD       64,840         TORCHLIGHT BREWING INC       500,759         TOTAL POWER LTD       46,394         TOWNSITE BREWING INC       1,142,699         TRACTION CREATIVE COMMUNICATIONS       81,270         TRADING POST BREWING CORPORATION       1,257,485         TRAIL BEER REFINERY INC       275,072         TRAJECTORY BEVERAGE PARTNERS       3,839,486         TRANSPACIFIC REALTY ADVISORS       242,118         TREE OF LIFE CANADA/ANGOSTURA       98,377         TRENCH BREWING & DISTILLING INC       1,088,235	THOMAS FAMILY AND FRIENDS WINE	72,504
TIDAL HEALTH SOLUTIONS LTD       322,541         TIGHTROPE WINERY INC       33,996         TIME FAMILY OF WINES LTD (1828 & 1829 WINERY)       1,794,318         TIME FAMILY OF WINES LTD (4530 WINERY)       190,413         TINHORN CREEK VINEYARDS LIMITED       6,475,051         TINHOUSE BREWING INC       352,924         TOKEN NATURALS LTD       338,343         TONIK DISTILLING LTD       64,840         TORCHLIGHT BREWING INC       500,759         TOTAL POWER LTD       46,394         TOWNSITE BREWING INC       1,142,699         TRACTION CREATIVE COMMUNICATIONS       81,270         TRADING POST BREWING CORPORATION       1,257,485         TRAIL BEER REFINERY INC       275,072         TRAJECTORY BEVERAGE PARTNERS       3,839,486         TRANSPACIFIC REALTY ADVISORS       242,118         TREE OF LIFE CANADA/ANGOSTURA       98,377         TRENCH BREWING & DISTILLING INC       1,088,235	THREE RANGES BREWING COMPANY LTD	405,758
TIGHTROPE WINERY INC       33,996         TIME FAMILY OF WINES LTD (1828 & 1829 WINERY)       1,794,318         TIME FAMILY OF WINES LTD (4530 WINERY)       190,413         TINHORN CREEK VINEYARDS LIMITED       6,475,051         TINHOUSE BREWING INC       352,924         TOKEN NATURALS LTD       338,343         TONIK DISTILLING LTD       64,840         TORCHLIGHT BREWING INC       500,759         TOTAL POWER LTD       46,394         TOWNSITE BREWING INC       1,142,699         TRACTION CREATIVE COMMUNICATIONS       81,270         TRADING POST BREWING CORPORATION       1,257,485         TRAIL BEER REFINERY INC       275,072         TRAJECTORY BEVERAGE PARTNERS       3,839,486         TRANSPACIFIC REALTY ADVISORS       242,118         TREE OF LIFE CANADA/ANGOSTURA       98,377         TRENCH BREWING & DISTILLING INC       1,088,235	TIDAL BREWING LTD	401,828
TIME FAMILY OF WINES LTD (1828 & 1829 WINERY)       1,794,318         TIME FAMILY OF WINES LTD (4530 WINERY)       190,413         TINHORN CREEK VINEYARDS LIMITED       6,475,051         TINHOUSE BREWING INC       352,924         TOKEN NATURALS LTD       338,343         TONIK DISTILLING LTD       64,840         TORCHLIGHT BREWING INC       500,759         TOTAL POWER LTD       46,394         TOWNSITE BREWING INC       1,142,699         TRACTION CREATIVE COMMUNICATIONS       81,270         TRADING POST BREWING CORPORATION       1,257,485         TRAIL BEER REFINERY INC       275,072         TRAJECTORY BEVERAGE PARTNERS       3,839,486         TRANSPACIFIC REALTY ADVISORS       242,118         TREE OF LIFE CANADA/ANGOSTURA       98,377         TRENCH BREWING & DISTILLING INC       1,088,235	TIDAL HEALTH SOLUTIONS LTD	322,541
TIME FAMILY OF WINES LTD (4530 WINERY)       190,413         TINHORN CREEK VINEYARDS LIMITED       6,475,051         TINHOUSE BREWING INC       352,924         TOKEN NATURALS LTD       338,343         TONIK DISTILLING LTD       64,840         TORCHLIGHT BREWING INC       500,759         TOTAL POWER LTD       46,394         TOWNSITE BREWING INC       1,142,699         TRACTION CREATIVE COMMUNICATIONS       81,270         TRADING POST BREWING CORPORATION       1,257,485         TRAIL BEER REFINERY INC       275,072         TRAJECTORY BEVERAGE PARTNERS       3,839,486         TRANSPACIFIC REALTY ADVISORS       242,118         TREE OF LIFE CANADA/ANGOSTURA       98,377         TRENCH BREWING & DISTILLING INC       1,088,235	TIGHTROPE WINERY INC	33,996
TINHORN CREEK VINEYARDS LIMITED  6,475,051 TINHOUSE BREWING INC  352,924 TOKEN NATURALS LTD  338,343 TONIK DISTILLING LTD  64,840 TORCHLIGHT BREWING INC  500,759 TOTAL POWER LTD  46,394 TOWNSITE BREWING INC  1,142,699 TRACTION CREATIVE COMMUNICATIONS  1,257,485 TRAIL BEER REFINERY INC  TRAJECTORY BEVERAGE PARTNERS  TRANSPACIFIC REALTY ADVISORS TREE OF LIFE CANADA/ANGOSTURA TRENCH BREWING & DISTILLING INC  1,088,235	TIME FAMILY OF WINES LTD (1828 & 1829 WINERY)	1,794,318
TINHOUSE BREWING INC       352,924         TOKEN NATURALS LTD       338,343         TONIK DISTILLING LTD       64,840         TORCHLIGHT BREWING INC       500,759         TOTAL POWER LTD       46,394         TOWNSITE BREWING INC       1,142,699         TRACTION CREATIVE COMMUNICATIONS       81,270         TRADING POST BREWING CORPORATION       1,257,485         TRAIL BEER REFINERY INC       275,072         TRAJECTORY BEVERAGE PARTNERS       3,839,486         TRANSPACIFIC REALTY ADVISORS       242,118         TREE OF LIFE CANADA/ANGOSTURA       98,377         TRENCH BREWING & DISTILLING INC       1,088,235	TIME FAMILY OF WINES LTD (4530 WINERY)	190,413
TOKEN NATURALS LTD       338,343         TONIK DISTILLING LTD       64,840         TORCHLIGHT BREWING INC       500,759         TOTAL POWER LTD       46,394         TOWNSITE BREWING INC       1,142,699         TRACTION CREATIVE COMMUNICATIONS       81,270         TRADING POST BREWING CORPORATION       1,257,485         TRAIL BEER REFINERY INC       275,072         TRAJECTORY BEVERAGE PARTNERS       3,839,486         TRANSPACIFIC REALTY ADVISORS       242,118         TREE OF LIFE CANADA/ANGOSTURA       98,377         TRENCH BREWING & DISTILLING INC       1,088,235	TINHORN CREEK VINEYARDS LIMITED	6,475,051
TONIK DISTILLING LTD       64,840         TORCHLIGHT BREWING INC       500,759         TOTAL POWER LTD       46,394         TOWNSITE BREWING INC       1,142,699         TRACTION CREATIVE COMMUNICATIONS       81,270         TRADING POST BREWING CORPORATION       1,257,485         TRAIL BEER REFINERY INC       275,072         TRAJECTORY BEVERAGE PARTNERS       3,839,486         TRANSPACIFIC REALTY ADVISORS       242,118         TREE OF LIFE CANADA/ANGOSTURA       98,377         TRENCH BREWING & DISTILLING INC       1,088,235	TINHOUSE BREWING INC	352,924
TORCHLIGHT BREWING INC  TOTAL POWER LTD  TOWNSITE BREWING INC  TRACTION CREATIVE COMMUNICATIONS  TRADING POST BREWING CORPORATION  TRAIL BEER REFINERY INC  TRAJECTORY BEVERAGE PARTNERS  TRANSPACIFIC REALTY ADVISORS  TREE OF LIFE CANADA/ANGOSTURA  TRENCH BREWING & DISTILLING INC  500,759  46,394  46,394  1,142,699  81,270  275,485  275,072  275,072  1,257,485  1,257,485  1,257,485  1,257,485  1,257,485  1,257,485  1,257,485  1,257,485  1,257,485  1,257,485  1,257,485  1,257,485  1,257,485  1,257,485  1,257,485  1,270  1,257,485  1,270  1,257,485  1,270  1,257,485  1,270	TOKEN NATURALS LTD	338,343
TOTAL POWER LTD  TOWNSITE BREWING INC  TRACTION CREATIVE COMMUNICATIONS  TRADING POST BREWING CORPORATION  TRAIL BEER REFINERY INC  TRAJECTORY BEVERAGE PARTNERS  TRANSPACIFIC REALTY ADVISORS  TREE OF LIFE CANADA/ANGOSTURA  TRENCH BREWING & DISTILLING INC  46,394  1,142,699  1,142,699  1,257,485  1,257,485  1,257,485  1,275,072  1,275,072  1,088,235	TONIK DISTILLING LTD	64,840
TOWNSITE BREWING INC  1,142,699  TRACTION CREATIVE COMMUNICATIONS  TRADING POST BREWING CORPORATION  1,257,485  TRAIL BEER REFINERY INC  275,072  TRAJECTORY BEVERAGE PARTNERS  3,839,486  TRANSPACIFIC REALTY ADVISORS  TREE OF LIFE CANADA/ANGOSTURA  98,377  TRENCH BREWING & DISTILLING INC  1,088,235	TORCHLIGHT BREWING INC	500,759
TRACTION CREATIVE COMMUNICATIONS  81,270  TRADING POST BREWING CORPORATION  1,257,485  TRAIL BEER REFINERY INC  275,072  TRAJECTORY BEVERAGE PARTNERS  3,839,486  TRANSPACIFIC REALTY ADVISORS  TREE OF LIFE CANADA/ANGOSTURA  98,377  TRENCH BREWING & DISTILLING INC  1,088,235	TOTAL POWER LTD	46,394
TRADING POST BREWING CORPORATION  1,257,485  TRAIL BEER REFINERY INC  275,072  TRAJECTORY BEVERAGE PARTNERS  3,839,486  TRANSPACIFIC REALTY ADVISORS  242,118  TREE OF LIFE CANADA/ANGOSTURA  98,377  TRENCH BREWING & DISTILLING INC  1,088,235	TOWNSITE BREWING INC	1,142,699
TRAIL BEER REFINERY INC 275,072 TRAJECTORY BEVERAGE PARTNERS 3,839,486 TRANSPACIFIC REALTY ADVISORS 242,118 TREE OF LIFE CANADA/ANGOSTURA 98,377 TRENCH BREWING & DISTILLING INC 1,088,235	TRACTION CREATIVE COMMUNICATIONS	81,270
TRAJECTORY BEVERAGE PARTNERS  3,839,486  TRANSPACIFIC REALTY ADVISORS  TREE OF LIFE CANADA/ANGOSTURA  TRENCH BREWING & DISTILLING INC  1,088,235	TRADING POST BREWING CORPORATION	1,257,485
TRANSPACIFIC REALTY ADVISORS  TREE OF LIFE CANADA/ANGOSTURA  TRENCH BREWING & DISTILLING INC  1,088,235	TRAIL BEER REFINERY INC	275,072
TREE OF LIFE CANADA/ANGOSTURA 98,377 TRENCH BREWING & DISTILLING INC 1,088,235	TRAJECTORY BEVERAGE PARTNERS	3,839,486
TRENCH BREWING & DISTILLING INC 1,088,235	TRANSPACIFIC REALTY ADVISORS	242,118
1,000,255	TREE OF LIFE CANADA/ANGOSTURA	98,377
	TRENCH BREWING & DISTILLING INC	1,088,235
	TRIALTO WINE GROUP LIMITED	6,362,332

### 7. Schedule of Payments (continued)

Supplier Name	Amount
TRICANNA INDUSTRIES INC	1,828,911
TRICHOME JWC ACQUISITION CORP	1,305,876
TRURO CANNABIS INC	645,065
TRUSS LIMITED PARTNERSHIP	1,345,732
TRUTH MALTERS LTD	27,112
TS GLOBAL INC	846,018
TSAIN-KO VILLAGE SHOPPING CENTRE LP	488,573
TUFF CITY BREWING LTD	3,102,914
TUMBLEWEED FARMS CORP	807,092
TURNING POINT TECHNOLOGY SERVICES INC	148,546
TWEED INC	8,764,882
TWIN CITY BREWING COMPANY	558,096
TWIN SAILS BREWING INC	3,209,721
TYRONE ZANE REITMAN	106,648
UDUTU ONLINE LEARNING SYSTEMS	35,091
ULINE CANADA CORPORATION	269,147
ULTRA SHINE BUILDING MAINTENANCE	160,142
UMT360 CONSULTING CANADA LTD	72,030
UNCLE BILLS HILLCREST PLUMBING	40,483
UNGAVA SPIRITS CO LTD	242,085
UNILOGIK SYSTEMS INC	204,977
UNITED GREENERIES LTD.	4,076,583
UNITED PALLETS AND CRATES INC	77,852
UNIVINS AND SPIRITS (CANADA) INC	2,930,667
UNLEASHED BREWING COMPANY INC	108,268
UNSWORTH VINEYARDS ULC	146,508
UNTAPPED TRADING INCORPORATED	1,391,867
UPAKNEE INC	58,001
URBAN DISTILLERIES INC	116,075
URSA MINOR BREWING CORP	27,425
VALENS AGRITECH LTD	9,484,581
VALLEY COMMONS WINERY LTD	1,691,087
VALLEY ENTERPRISES LTD	206,230
VALTECH CANADA INC	242,921
VAN KAM FREIGHTWAYS LIMITED	11,092,892
VANCOUVER ISLAND BREWING COMPANY	6,184,579
VANCOUVER NEOLITE LTD.	405,702

### 7. Schedule of Payments (continued)

Supplier Name	Amount
VANGUARD GLOBAL SERVICES ULC	1,405,640
VARGAS HOLDINGS CO LIMITED	61,670
VEDDER BREWING COMPANY INC	112,640
VELOSUS SOLUTIONS	476,697
VENPORT ENTERPRISES LTD	72,715
VENUS21 IMPORTERS INC	116,705
VERSETT INC	879,221
VEYRET LATOUR	624,990
VICE & VIRTUE BREWING CO LTD	336,425
VICKI LARSEN	36,602
VICTOR PROJECTS LIMITED	515,050
VICTORIA DISTILLERS INC	7,211,529
VINA ECHEVERRIA LTDA	25,843
VINA SANTA RITA LTDA	396,612
VINLAWS WINE LTD	229,050
VINS DIVINS	42,134
VINTAGE CORKS	3,410,582
VINTAGE TRADE LIMITED	31,709
VINTAGE WEST WINE MARKETING INC	10,088,779
VINTERRA WINE MERCHANTS INC	284,090
VINTEX SA	259,990
VISUAL VERIFICATION SYSTEMS INC	205,392
VORTEX CANNABIS INC	2,110,367
VOYAGE CANNABIS CORP	9,594,356
WAGLISLA FREIGHT LIMITED PARTNERSHIP	205,470
WALDORF WINE GROUP INC	769,763
WALKER HEAVY DUTY LTD	80,099
WARRINGTON PCI MANAGEMENT	1,891,220
WARWICK WINE ESTATE	263,580
WASTE CONNECTIONS OF CANADA INC	32,453
WASTE MANAGEMENT OF CANADA CORPORATION	61,219
WATERLOO BREWING LTD	152,718
WAY2GROW BIOPHARMA CORP	208,478
WAYCO FLOORING LTD	70,924
WEB AGE SOLUTIONS INC	37,996
WEED ME INC	17,269,639
WELTON BREWING INC	82,979
	•

### 7. Schedule of Payments (continued)

WERBER SMITH MECHANICAL INC         920,808           WESBROOK PROPERTIES         380,967           WESGROUP PROPERTIES LP         241,703           WEST COAST GIFTS INC         78,650           WEST FRASER FLEETWOOD DEVELOPMENTS LTD         426,102           WESTERN EXTRERRISES LTD         74,557           WESTERN CANNABIS LTD         429,621           WESTERN EXTRACTION LTD         1,255,572           WESTERN SALES LIMITED         70,556           WESTLEAF LABS LP         23,529,863           WESTLEAF LABS LP         604,023           WESTLEAF LABS LP         389,642           WHISTLE BUOY BREWING COMPANY         668,625           WHISTLE BUOY BREWING COMPANY LTD         389,642           WHISTLE BUOY BREWING COMPANY LTD         37,624           WHITE PACKE BEACH BEER CO INC         143,537           WHITE BARREL WINES INC (DISTILLERY)         37,624           WHITE BAIL BREWING LTD         1,720,404           WHITE HALL AGENCIES INC         1,720,404           WHITE HALL AGENCIES INC         38,362           WHILD AMBITION BREWING COMPANY LTD         619,921           WILD AMBITION BREWING COMPANY LTD         1,334,879           WILD VENTURES BREWING LTD         205,331           WILD LAGRANT & S	Supplier Name	Amount
WESGROUP PROPERTIES LP         241,703           WEST COAST GIFTS INC         78,650           WEST FRASER FLEETWOOD DEVELOPMENTS LTD         426,102           WESTBIER ENTERPRISES LTD         74,567           WESTERN CANNABIS LTD         429,621           WESTERN EXTRACTION LTD         1,255,572           WESTERN SALES LIMITED         70,556           WESTLEAF LABS LP         23,529,863           WESTLO FINANCIAL CORP         604,023           WHEELHOUSE BREWING COMPANY         668,625           WHISTLE BUOY BREWING COMPANY LTD         389,642           WHISTLE ROWNES INC (DISTILLERY)         37,624           WHITE BARREL WINES INC (DISTILLERY)         37,624           WHITE ROCK BEACH BEER CO INC         143,537           WHITE ROCK BEACH BEER CO INC         143,537           WHITE ROCK BEACH BEER CO INC         1,720,404           WHITEHALL AGENCIES INC         1,720,404           WHITEHALL AGENCIES INC         38,303           WILD AMBITION BREWING COMPANY LTD         619,921           WILD AMBITION BREWING INC         39,251           WILD VENTURES BREWING LTD         205,331           WILD VENTURES BREWING LTD         205,331           WILD VENTURES BREWING LTD         31,599,376           WIL	WERNER SMITH MECHANICAL INC	920,808
WEST COAST GIFTS INC         78,650           WEST FRASER FLEETWOOD DEVELOPMENTS LTD         426,102           WEST FRASER FLEETWOOD DEVELOPMENTS LTD         426,102           WESTERN CAINABIS LTD         74,567           WESTERN CAINABIS LTD         1,255,572           WESTERN EXTRACTION LTD         1,255,572           WESTERN SALES LIMITED         70,556           WESTLEAF LABS LP         23,529,863           WESTLO FINANCIAL CORP         604,023           WHEELHOUSE BREWING COMPANY         668,625           WHISTLE BUOY BREWING COMPANY LTD         389,642           WHISTLE RETENANT CORP         261,724           WHITE BARREL WINES INC (DISTILLERY)         37,624           WHITE ROCK BEACH BEER CO INC         143,537           WHITE ROCK BEACH BEER CO INC         1,720,404           WHITEHALL AGENCIES INC         1,720,404           WHITEHALL AGENCIES INC         1,432,664           WHITETOOTH BREWING COMPANY LTD         619,921           WILD AMBITION BREWING INC         39,252           WILD VENTURES BREWING LTD         205,331           WILD EYE BREWING CO LTD         1,599,376           WILL JAM GRANT & SONS         1,934,879           WIND ALLIANCE INC         71,178           WINE ALLIANCE I	WESBROOK PROPERTIES	380,967
WEST FRASER FLEETWOOD DEVELOPMENTS LTD         426,102           WESTBIER ENTERPRISES LTD         74,567           WESTERN CANNABIS LTD         429,621           WESTERN EXTRACTION LTD         1,255,572           WESTERN SALES LIMITED         70,556           WESTLEAF LABS LP         23,529,863           WESTLO FINANCIAL CORP         604,023           WHEELHOUSE BREWING COMPANY         668,625           WHISTLE BUOY BREWING COMPANY LTD         389,642           WHISTLER TENANT CORP         261,724           WHITE BARREL WINES INC (DISTILLERY)         37,624           WHITE BARREL WINES INC (DISTILLERY)         588,431           WHITE SAILS BREWING LTD         588,431           WHITE HALL AGENCIES INC         1,720,404           WHITEHAVEN WINE COMPANY LTD         1432,664           WHITEHOTH BREWING COMPANY LTD         619,921           WILD NORTH BREWING COMPANY LTD         392,521           WILD VENTURES BREWING LTD         205,331           WILD VENTURES BREWING LTD         205,331           WILD VENTURES BREWING LTD         1,599,376           WILLD WING COMPANY LORP         31,573           WINDEAL CIDER AND COMPANY CORP         31,573           WINE AND SPIRIT EDUCATION TRUST AMERICAS INC         42,963	WESGROUP PROPERTIES LP	241,703
WESTBIER ENTERPRISES LTD         74,567           WESTERN CANNABIS LTD         429,621           WESTERN EXTRACTION LTD         1,255,572           WESTERN SALES LIMITED         70,556           WESTLEAF LABS LP         23,529,863           WESTLO FINANCIAL CORP         664,023           WHEELHOUSE BREWING COMPANY         389,642           WHISTLE BUOY BREWING COMPANY LTD         389,642           WHISTLER TENANT CORP         261,724           WHITE BARREL WINES INC (DISTILLERY)         37,624           WHITE ROCK BEACH BEER CO INC         143,537           WHITE SAILS BREWING LTD         588,431           WHITE HALL AGENCIES INC         1,720,404           WHITEHAVEN WINE COMPANY LTD         1432,664           WHITE HAVEN WINE COMPANY LTD         619,921           WILD AMBITION BREWING COMPANY LTD         619,921           WILD VENTURES BREWING LTD         392,521           WILD VENTURES BREWING COTD         1,599,376           WILLIAM GRANT & SONS         1,934,879           WILLIAM GRANT & SONS         1,934,879           WINLE ALLIANCE INC         71,178           WINE ALLIANCE INC         317,236           WINE ALLIANCE INC         31,573           WINE CLASSICS INTERNATIONAL INC         <	WEST COAST GIFTS INC	78,650
WESTERN CANNABIS LTD         429,621           WESTERN EXTRACTION LTD         1,255,572           WESTERN SALES LIMITED         70,556           WESTLEAF LABS LP         23,529,863           WESTLO FINANCIA CORP         604,023           WHESTLO FINANCIA CORP         668,625           WHISTLE BUOY BREWING COMPANY LTD         389,642           WHISTLER TENANT CORP         261,724           WHITE BARREL WINES INC (DISTILLERY)         37,624           WHITE ROCK BEACH BEER CO INC         143,537           WHITE SAILS BREWING LTD         588,431           WHITEHALLA AGENCIES INC         1,720,404           WHITEHAVEN WINE COMPANY LTD         619,921           WILD AMBITION BREWING COMPANY LTD         619,921           WILD AMBITION BREWING COMPANY INC         392,521           WILD VENTURES BREWING LTD         205,331           WILDEYE BREWING CO LTD         1,599,376           WILLIAM GRANT & SONS         1,934,879           WINDFALL CIDER AND COMPANY CORP         81,573           WINE ALLIANCE INC         71,178           WINE AND SPIRIT EDUCATION TRUST AMERICAS INC         42,963           WINE AND SPIRIT EDUCATION TRUST AMERICAS INC         42,963           WINEAR NORTH VANCOUVER         39,273	WEST FRASER FLEETWOOD DEVELOPMENTS LTD	426,102
WESTERN EXTRACTION LTD         1,255,572           WESTERN SALES LIMITED         70,556           WESTLEAF LABS LP         23,529,863           WESTLO FINANCIAL CORP         604,023           WHESTLO SERWING COMPANY         668,625           WHISTLE BUOY BREWING COMPANY LTD         389,642           WHISTLE RENANT CORP         261,724           WHITE BARREL WINES INC (DISTILLERY)         37,624           WHITE ROCK BEACH BEER CO INC         143,537           WHITE SAILS BREWING LTD         588,431           WHITEHALL AGENCIES INC         1,720,404           WHITEHALL AGENCIES INC         1,720,404           WHITEHOTH BREWING COMPANY LTD         619,921           WILD AMBITION BREWING INC         87,303           WILD NORTH BREWING COMPANY INC         392,521           WILD VENTURES BREWING LTD         205,331           WILD VENTURES BREWING LTD         1,599,376           WILL JUBY BREWING CO LTD         1,599,376           WILLIAM GRANT & SONS         1,934,879           WINDFALL CIDER AND COMPANY CORP         81,573           WINE ALLIANCE INC         71,178           WINE AND SPIRIT EDUCATION TRUST AMERICAS INC         42,963           WINEANDOO         69,158           WINEANDOO <td< td=""><td>WESTBIER ENTERPRISES LTD</td><td>74,567</td></td<>	WESTBIER ENTERPRISES LTD	74,567
WESTERN SALES LIMITED         70,556           WESTLEAF LABS LP         23,529,863           WESTLO FINANCIAL CORP         604,023           WHEELHOUSE BREWING COMPANY         668,625           WHISTLE BUOY BREWING COMPANY LTD         389,642           WHISTLER TENANT CORP         261,724           WHITE BARREL WINES INC (DISTILLERY)         37,624           WHITE ROCK BEACH BEER CO INC         143,537           WHITE SAILS BREWING LTD         588,431           WHITEHALL AGENCIES INC         1,720,404           WHITEHALL AGENCIES INC         1,720,404           WHITEHAVEN WINE COMPANY LTD         619,921           WILD AMBITION BREWING COMPANY LTD         619,921           WILD VENTURES BREWING LTD         392,521           WILD VENTURES BREWING LTD         392,521           WILD VENTURES BREWING LTD         205,331           WILD VENTURES BREWING CO LTD         1,599,376           WILDEYE BREWING CO LTD         1,934,879           WINDFALL CIDER AND COMPANY CORP         81,573           WINE AND SPIRIT EDUCATION TRUST AMERICAS INC         42,963           WINEANDCO         69,158           WINEANDCO         69,158           WINEANDRO         39,253           WINMAR NORTH VANCOUVER	WESTERN CANNABIS LTD	429,621
WESTLEAF LABS LP         23,529,863           WESTLO FINANCIAL CORP         604,023           WHEELHOUSE BREWING COMPANY         668,625           WHISTLE BUOY BREWING COMPANY LTD         389,642           WHISTLER TENANT CORP         261,724           WHITE BARREL WINES INC (DISTILLERY)         37,624           WHITE ROCK BEACH BEER CO INC         143,537           WHITE SAILS BREWING LTD         588,431           WHITEHALL AGENCIES INC         1,720,404           WHITEHAVEN WINE COMPANY LTD         619,921           WILD AMBITION BREWING COMPANY LTD         619,921           WILD AMBITION BREWING COMPANY INC         392,521           WILD VENTURES BREWING LTD         205,331           WILDEYE BREWING CO LTD         1,599,376           WILLIAM GRANT & SONS         1,934,879           WINDEFALL CIDER AND COMPANY CORP         81,573           WINE ALLIANCE INC         71,178           WINE ALLIANCE INC         71,178           WINE ALLIANCE INC         91,584           WINEADCO         69,158           WINEADCO         69,158           WINEARD SPIRIT EDUCATION TRUST AMERICAS INC         42,963           WINEARD SPIRIT EDUCATION TRUST AMERICAS INC         42,963           WINEARD SOURCH VANCOUVER	WESTERN EXTRACTION LTD	1,255,572
WESTLO FINANCIAL CORP         604,023           WHEELHOUSE BREWING COMPANY         668,625           WHISTLE BUOY BREWING COMPANY LTD         389,642           WHISTLER TENANT CORP         261,724           WHITE BARREL WINES INC (DISTILLERY)         37,624           WHITE ROCK BEACH BEER CO INC         143,537           WHITE SAILS BREWING LTD         588,431           WHITEHALL AGENCIES INC         1,720,404           WHITEHAUL AGENCIES INC         1,432,664           WHITEHOOTH BREWING COMPANY LTD         619,921           WILD AMBITION BREWING INC         87,303           WILD AMBITION BREWING COMPANY INC         392,521           WILD VENTURES BREWING LTD         205,331           WILDEYE BREWING CO LTD         1,599,376           WILLIAM GRANT & SONS         1,934,879           WINDEYEL RAND COMPANY CORP         81,573           WINE ALLIANCE INC         71,178           WINE ALLIANCE INC         372,363           WINE CLASSICS INTERNATIONAL INC         372,363           WINEAND SPIRIT EDUCATION TRUST AMERICAS INC         42,963           WINEAND SPIRIT EDUCATION TRUST AMERICAS INC         42,963           WINEAND SPIRIT EDUCATION TRUST AMERICAS INC         39,253           WINEAND SPIRIT EDUCATION TRUST AMERICAS INC	WESTERN SALES LIMITED	70,556
WHEELHOUSE BREWING COMPANY         668,625           WHISTLE BUOY BREWING COMPANY LTD         389,642           WHISTLER TENANT CORP         261,724           WHITE BARREL WINES INC (DISTILLERY)         37,624           WHITE ROCK BEACH BEER CO INC         143,537           WHITE SAILS BREWING LTD         588,431           WHITEHALL AGENCIES INC         1,720,404           WHITEHAVEN WINE COMPANY LTD         619,921           WILD AMBITION BREWING COMPANY LTD         87,303           WILD AMBITION BREWING INC         87,303           WILD NORTH BREWING COMPANY INC         392,521           WILD VENTURES BREWING LTD         1,599,376           WILLIAM GRANT & SONS         1,934,879           WINDFALL CIDER AND COMPANY CORP         81,573           WINE ALLIANCE INC         71,178           WINE AND SPIRIT EDUCATION TRUST AMERICAS INC         42,963           WINE AND SPIRIT EDUCATION TRUST AMERICAS INC         42,963           WINEANDCO         69,158           WINMAR NORTH VANCOUVER         39,253           WINTER BEVERAGES LTD         2,439,729           WODKA VINES AGENCY LIMITED         75,797           WOODWARD VINEYARD LTD         39,770           WOODWORE TRADING LTD         1,099,483	WESTLEAF LABS LP	23,529,863
WHISTLE BUOY BREWING COMPANY LTD       389,642         WHISTLER TENANT CORP       261,724         WHITE BARREL WINES INC (DISTILLERY)       37,624         WHITE ROCK BEACH BEER CO INC       143,537         WHITE SAILS BREWING LTD       588,431         WHITE HALL AGENCIES INC       1,720,404         WHITEHAUEN WINE COMPANY LTD       1,432,664         WHITETOOTH BREWING COMPANY LTD       619,921         WILD AMBITION BREWING INC       87,303         WILD NORTH BREWING COMPANY INC       392,521         WILD VENTURES BREWING LTD       205,331         WILDEYE BREWING CO LTD       1,599,376         WILLIAM GRANT & SONS       1,934,879         WINDFALL CIDER AND COMPANY CORP       81,573         WINE ALLIANCE INC       71,178         WINE ALLIANCE INC       42,963         WINE CLASSICS INTERNATIONAL INC       372,363         WINE CLASSICS INTERNATIONAL INC       39,253         WINTER BEVERAGES LTD       2,439,729         WODKA VINES AGENCY LIMITED       75,797         WOODWARD VINEYARD LTD       39,770         WOODWARD VINEYARD LTD       39,253         WOOREE TRADING LTD       1,099,483	WESTLO FINANCIAL CORP	604,023
WHISTLER TENANT CORP         261,724           WHITE BARREL WINES INC (DISTILLERY)         37,624           WHITE ROCK BEACH BEER CO INC         143,537           WHITE SAILS BREWING LTD         588,431           WHITE HALL AGENCIES INC         1,720,404           WHITEHAUEN WINE COMPANY LTD         1,432,664           WHITETOOTH BREWING COMPANY LTD         619,921           WILD AMBITION BREWING INC         87,303           WILD NORTH BREWING COMPANY INC         392,521           WILD VENTURES BREWING LTD         205,331           WILDEYE BREWING CO LTD         1,599,376           WILLIAM GRANT & SONS         1,934,879           WIND FALL CIDER AND COMPANY CORP         81,573           WINE AND SPIRIT EDUCATION TRUST AMERICAS INC         42,963           WINE AND SPIRIT EDUCATION TRUST AMERICAS INC         42,963           WINEANDCO         69,158           WINMAR NORTH VANCOUVER         39,253           WINTER BEVERAGES LTD         2,439,729           WODKA VINES AGENCY LIMITED         75,797           WOODWARD VINEYARD LTD         39,770           WOODWARD VINEYARD LTD         39,202           WOORE TRADING LTD         1,099,483	WHEELHOUSE BREWING COMPANY	668,625
WHITE BARREL WINES INC (DISTILLERY)       37,624         WHITE ROCK BEACH BEER CO INC       143,537         WHITE SAILS BREWING LTD       588,431         WHITE HALL AGENCIES INC       1,720,404         WHITEHAVEN WINE COMPANY LTD       1,432,664         WHITETOOTH BREWING COMPANY LTD       619,921         WILD AMBITION BREWING INC       87,303         WILD NORTH BREWING COMPANY INC       392,521         WILD VENTURES BREWING LTD       205,331         WILDEYE BREWING CO LTD       1,599,376         WILLIAM GRANT & SONS       1,934,879         WINDFALL CIDER AND COMPANY CORP       81,573         WINE ALLIANCE INC       71,178         WINE AND SPIRIT EDUCATION TRUST AMERICAS INC       42,963         WINE CLASSICS INTERNATIONAL INC       372,363         WINEANDCO       69,158         WINMAR NORTH VANCOUVER       39,253         WINTER BEVERAGES LTD       2,439,729         WODKA VINES AGENCY LIMITED       75,797         WOODWARD VINEYARD LTD       39,770         WOODWARD VINEYARD LTD       39,770         WOODER TRADING LTD       1,099,483	WHISTLE BUOY BREWING COMPANY LTD	389,642
WHITE ROCK BEACH BEER CO INC         143,537           WHITE SAILS BREWING LTD         588,431           WHITE HALL AGENCIES INC         1,720,404           WHITEHAVEN WINE COMPANY LTD         1,432,664           WHITETOOTH BREWING COMPANY LTD         619,921           WILD AMBITION BREWING COMPANY INC         392,521           WILD NORTH BREWING COMPANY INC         392,521           WILD VENTURES BREWING LTD         205,331           WILDEYE BREWING CO LTD         1,599,376           WILLIAM GRANT & SONS         1,934,879           WINDFALL CIDER AND COMPANY CORP         81,573           WINE ALLIANCE INC         71,178           WINE AND SPIRIT EDUCATION TRUST AMERICAS INC         42,963           WINE CLASSICS INTERNATIONAL INC         372,363           WINEANDCO         69,158           WINMAR NORTH VANCOUVER         39,253           WINTER BEVERAGES LTD         2,439,729           WODKA VINES AGENCY LIMITED         75,797           WOODWARD VINEYARD LTD         39,770           WOODY NELSON INC         32,202           WOOREE TRADING LTD         1,099,483	WHISTLER TENANT CORP	261,724
WHITE SAILS BREWING LTD       588,431         WHITEHALL AGENCIES INC       1,720,404         WHITEHAVEN WINE COMPANY LTD       1,432,664         WHITETOOTH BREWING COMPANY LTD       619,921         WILD AMBITION BREWING INC       87,303         WILD NORTH BREWING COMPANY INC       392,521         WILD VENTURES BREWING LTD       205,331         WILDEYE BREWING CO LTD       1,599,376         WILLIAM GRANT & SONS       1,934,879         WINDFALL CIDER AND COMPANY CORP       81,573         WINE ALLIANCE INC       71,178         WINE AND SPIRIT EDUCATION TRUST AMERICAS INC       42,963         WINE CLASSICS INTERNATIONAL INC       372,363         WINEANDCO       69,158         WINMAR NORTH VANCOUVER       39,253         WINTER BEVERAGES LTD       2,439,729         WODKA VINES AGENCY LIMITED       75,797         WOODWARD VINEYARD LTD       39,770         WOODY NELSON INC       32,202         WOOREE TRADING LTD       1,099,483	WHITE BARREL WINES INC (DISTILLERY)	37,624
WHITEHALL AGENCIES INC       1,720,404         WHITEHAVEN WINE COMPANY LTD       1,432,664         WHITETOOTH BREWING COMPANY LTD       619,921         WILD AMBITION BREWING INC       87,303         WILD NORTH BREWING COMPANY INC       392,521         WILD VENTURES BREWING LTD       205,331         WILDEYE BREWING CO LTD       1,599,376         WILLIAM GRANT & SONS       1,934,879         WINDFALL CIDER AND COMPANY CORP       81,573         WINE AND SPIRIT EDUCATION TRUST AMERICAS INC       42,963         WINE AND SPIRIT EDUCATION TRUST AMERICAS INC       42,963         WINEANDCO       69,158         WINMAR NORTH VANCOUVER       39,253         WINTER BEVERAGES LTD       2,439,729         WODKA VINES AGENCY LIMITED       75,797         WOODWARD VINEYARD LTD       39,770         WOODY NELSON INC       32,202         WOOREE TRADING LTD       1,099,483	WHITE ROCK BEACH BEER CO INC	143,537
WHITEHAVEN WINE COMPANY LTD       1,432,664         WHITETOOTH BREWING COMPANY LTD       619,921         WILD AMBITION BREWING INC       87,303         WILD NORTH BREWING COMPANY INC       392,521         WILD VENTURES BREWING LTD       205,331         WILDEYE BREWING CO LTD       1,599,376         WILLIAM GRANT & SONS       1,934,879         WINDFALL CIDER AND COMPANY CORP       81,573         WINE ALLIANCE INC       71,178         WINE AND SPIRIT EDUCATION TRUST AMERICAS INC       42,963         WINE CLASSICS INTERNATIONAL INC       372,363         WINEANDCO       69,158         WINMAR NORTH VANCOUVER       39,253         WINTER BEVERAGES LTD       2,439,729         WODKA VINES AGENCY LIMITED       75,797         WOODWARD VINEYARD LTD       39,770         WOODY NELSON INC       32,202         WOOREE TRADING LTD       1,099,483	WHITE SAILS BREWING LTD	588,431
WHITETOOTH BREWING COMPANY LTD       619,921         WILD AMBITION BREWING INC       87,303         WILD NORTH BREWING COMPANY INC       392,521         WILD VENTURES BREWING LTD       205,331         WILDEYE BREWING CO LTD       1,599,376         WILLIAM GRANT & SONS       1,934,879         WINDFALL CIDER AND COMPANY CORP       81,573         WINE ALLIANCE INC       71,178         WINE AND SPIRIT EDUCATION TRUST AMERICAS INC       42,963         WINE CLASSICS INTERNATIONAL INC       372,363         WINEANDCO       69,158         WINMAR NORTH VANCOUVER       39,253         WINTER BEVERAGES LTD       2,439,729         WODKA VINES AGENCY LIMITED       75,797         WOODWARD VINEYARD LTD       39,770         WOODY NELSON INC       32,202         WOOREE TRADING LTD       1,099,483	WHITEHALL AGENCIES INC	1,720,404
WILD AMBITION BREWING INC       87,303         WILD NORTH BREWING COMPANY INC       392,521         WILD VENTURES BREWING LTD       205,331         WILDEYE BREWING CO LTD       1,599,376         WILLIAM GRANT & SONS       1,934,879         WINDFALL CIDER AND COMPANY CORP       81,573         WINE ALLIANCE INC       71,178         WINE AND SPIRIT EDUCATION TRUST AMERICAS INC       42,963         WINE CLASSICS INTERNATIONAL INC       372,363         WINEANDCO       69,158         WINMAR NORTH VANCOUVER       39,253         WINTER BEVERAGES LTD       2,439,729         WODKA VINES AGENCY LIMITED       75,797         WOODWARD VINEYARD LTD       39,770         WOODY NELSON INC       32,202         WOOREE TRADING LTD       1,099,483	WHITEHAVEN WINE COMPANY LTD	1,432,664
WILD NORTH BREWING COMPANY INC       392,521         WILD VENTURES BREWING LTD       205,331         WILDEYE BREWING CO LTD       1,599,376         WILLIAM GRANT & SONS       1,934,879         WINDFALL CIDER AND COMPANY CORP       81,573         WINE ALLIANCE INC       71,178         WINE AND SPIRIT EDUCATION TRUST AMERICAS INC       42,963         WINE CLASSICS INTERNATIONAL INC       372,363         WINEANDCO       69,158         WINMAR NORTH VANCOUVER       39,253         WINTER BEVERAGES LTD       2,439,729         WODKA VINES AGENCY LIMITED       75,797         WOODWARD VINEYARD LTD       39,770         WOODEE TRADING LTD       32,202         WOOREE TRADING LTD       1,099,483	WHITETOOTH BREWING COMPANY LTD	619,921
WILD VENTURES BREWING LTD       205,331         WILDEYE BREWING CO LTD       1,599,376         WILLIAM GRANT & SONS       1,934,879         WINDFALL CIDER AND COMPANY CORP       81,573         WINE ALLIANCE INC       71,178         WINE AND SPIRIT EDUCATION TRUST AMERICAS INC       42,963         WINE CLASSICS INTERNATIONAL INC       372,363         WINEANDCO       69,158         WINMAR NORTH VANCOUVER       39,253         WINTER BEVERAGES LTD       2,439,729         WODKA VINES AGENCY LIMITED       75,797         WOODWARD VINEYARD LTD       39,770         WOODY NELSON INC       32,202         WOOREE TRADING LTD       1,099,483	WILD AMBITION BREWING INC	87,303
WILDEYE BREWING CO LTD       1,599,376         WILLIAM GRANT & SONS       1,934,879         WINDFALL CIDER AND COMPANY CORP       81,573         WINE ALLIANCE INC       71,178         WINE AND SPIRIT EDUCATION TRUST AMERICAS INC       42,963         WINE CLASSICS INTERNATIONAL INC       372,363         WINEANDCO       69,158         WINMAR NORTH VANCOUVER       39,253         WINTER BEVERAGES LTD       2,439,729         WODKA VINES AGENCY LIMITED       75,797         WOODWARD VINEYARD LTD       39,770         WOODY NELSON INC       32,202         WOOREE TRADING LTD       1,099,483	WILD NORTH BREWING COMPANY INC	392,521
WILLIAM GRANT & SONS       1,934,879         WINDFALL CIDER AND COMPANY CORP       81,573         WINE ALLIANCE INC       71,178         WINE AND SPIRIT EDUCATION TRUST AMERICAS INC       42,963         WINE CLASSICS INTERNATIONAL INC       372,363         WINEANDCO       69,158         WINMAR NORTH VANCOUVER       39,253         WINTER BEVERAGES LTD       2,439,729         WODKA VINES AGENCY LIMITED       75,797         WOODWARD VINEYARD LTD       39,770         WOODY NELSON INC       32,202         WOOREE TRADING LTD       1,099,483	WILD VENTURES BREWING LTD	205,331
WINDFALL CIDER AND COMPANY CORP       81,573         WINE ALLIANCE INC       71,178         WINE AND SPIRIT EDUCATION TRUST AMERICAS INC       42,963         WINE CLASSICS INTERNATIONAL INC       372,363         WINEANDCO       69,158         WINMAR NORTH VANCOUVER       39,253         WINTER BEVERAGES LTD       2,439,729         WODKA VINES AGENCY LIMITED       75,797         WOODWARD VINEYARD LTD       39,770         WOODY NELSON INC       32,202         WOOREE TRADING LTD       1,099,483	WILDEYE BREWING CO LTD	1,599,376
WINE ALLIANCE INC       71,178         WINE AND SPIRIT EDUCATION TRUST AMERICAS INC       42,963         WINE CLASSICS INTERNATIONAL INC       372,363         WINEANDCO       69,158         WINMAR NORTH VANCOUVER       39,253         WINTER BEVERAGES LTD       2,439,729         WODKA VINES AGENCY LIMITED       75,797         WOODWARD VINEYARD LTD       39,770         WOODY NELSON INC       32,202         WOOREE TRADING LTD       1,099,483	WILLIAM GRANT & SONS	1,934,879
WINE AND SPIRIT EDUCATION TRUST AMERICAS INC  WINE CLASSICS INTERNATIONAL INC  WINEANDCO  WINMAR NORTH VANCOUVER  WINTER BEVERAGES LTD  WODKA VINES AGENCY LIMITED  T5,797  WOODWARD VINEYARD LTD  WOODY NELSON INC  WOOREE TRADING LTD  1,099,483	WINDFALL CIDER AND COMPANY CORP	81,573
WINE CLASSICS INTERNATIONAL INC  WINEANDCO  WINMAR NORTH VANCOUVER  WINTER BEVERAGES LTD  WODKA VINES AGENCY LIMITED  WOODWARD VINEYARD LTD  WOODY NELSON INC  WOOREE TRADING LTD  372,363  69,158  2,439,729  2,439,729  39,770  39,770  39,770  1,099,483	WINE ALLIANCE INC	71,178
WINEANDCO       69,158         WINMAR NORTH VANCOUVER       39,253         WINTER BEVERAGES LTD       2,439,729         WODKA VINES AGENCY LIMITED       75,797         WOODWARD VINEYARD LTD       39,770         WOODY NELSON INC       32,202         WOOREE TRADING LTD       1,099,483	WINE AND SPIRIT EDUCATION TRUST AMERICAS INC	42,963
WINMAR NORTH VANCOUVER  39,253 WINTER BEVERAGES LTD  2,439,729 WODKA VINES AGENCY LIMITED  75,797 WOODWARD VINEYARD LTD  39,770 WOODY NELSON INC  32,202 WOOREE TRADING LTD  1,099,483	WINE CLASSICS INTERNATIONAL INC	372,363
WINTER BEVERAGES LTD  2,439,729  WODKA VINES AGENCY LIMITED  75,797  WOODWARD VINEYARD LTD  39,770  WOODY NELSON INC  32,202  WOOREE TRADING LTD  1,099,483	WINEANDCO	69,158
WODKA VINES AGENCY LIMITED 75,797 WOODWARD VINEYARD LTD 39,770 WOODY NELSON INC 32,202 WOOREE TRADING LTD 1,099,483	WINMAR NORTH VANCOUVER	39,253
WOODWARD VINEYARD LTD 39,770 WOODY NELSON INC 32,202 WOOREE TRADING LTD 1,099,483	WINTER BEVERAGES LTD	2,439,729
WOODY NELSON INC 32,202 WOOREE TRADING LTD 1,099,483	WODKA VINES AGENCY LIMITED	75,797
WOOREE TRADING LTD 1,099,483	WOODWARD VINEYARD LTD	39,770
1,000,100	WOODY NELSON INC	32,202
WORKSAFE BC 7,573,577	WOOREE TRADING LTD	1,099,483
	WORKSAFE BC	7,573,577

### 7. Schedule of Payments (continued)

Supplier Name	Amount
WORKSHOP HARD SELTZER & SPIRITS INC (1888 DISTILLERY)	140,130
WORLD WINE SYNERGY INC	543,251
WPS DISASTER MANAGEMENT SOLUTIONS LTD.	32,740
XEROX CANADA LTD	766,367
YANTA HOLDINGS LTD	61,305
YELLOW DOG BREWING COMPANY INC	9,244,971
YVAN ST ONGE AND HEATHER WELSH	174,130
ZENABIS LTD	238,031
ZION TRUCKING LIMITED	4,590,511
ZOE INTERNATIONAL DISTRIBUTING INC	94,743
ZOFTEC LLC	562,506
Suppliers who received aggregate payments exceeding \$25,000	3,235,318,353
Suppliers who received aggregate payments \$25,000 or less	6,125,346
Total aggregate amount paid to suppliers	3,241,443,699

Supplier Name	Amount
AIR CANADA	101,238
AMAZON	45,704
E-CARD ID PRODUCTS	25,991
LINKEDIN	28,259
PACIFIC COASTAL	28,084
WESTJET	29,338
Payments to suppliers > \$25,000	258,613
Payments to suppliers \$25,000 or less	600,815
Total	859,428

#### 8. Payment to Suppliers Reconciliation

(unaudited)

	March 31, 2023
Total of aggregate payments exceeding \$25,000 paid to suppliers	3,235,318,353
Consolidated total of payments of \$25,000 or less paid to suppliers	6,125,346
Total payments to suppliers	3,241,443,699
Reconciling items:	
Employee related payments	251,155,808
Non-cash operating expenses	144,484,718
Supplier payments not included in operating expenses	(377,471,387)
Third party remittances	(480,008,024)
Change in balance sheet accounts	(107,068,212)
Other	20,667,469
	2,693,204,071
Total per Statement of Revenue and Expenditure	
Cost of Goods Sold	2,163,410,653
Operating Expenses (including finance costs)	529,793,418
	2,693,204,071
Variance	
Variance	

Prepared under the Financial Information Regulation, Schedule 1, subsection 7(1)

#### 9. Statement of Payments for Grants and Contributions

BC Liquor Distribution Branch paid \$96,952 to various municipalities for business licenses and fees in lieu of business licenses.

Prepared under the Financial Information Regulation, Schedule 1, subsection 7(2)

#### BRITISH COLUMBIA LIQUOR DISTRIBUTION BRANCH

For the Fiscal Year Ended March 31, 2023

#### 10.Statement of Financial Information Approval

The undersigned, as authorized by the Financial Information Regulation, Schedule 1, subsection 9(2), approves all the statements and schedules included in this Statement of Financial Information, produced under the *Financial Information Act*.

Roger M. Bissoondatt, FCPA, FCA, FCMA, C.Dir.

Chief Financial Officer September 14, 2023