

Corporate Finance

TD South Tower 79 Wellington Street West Suite 2010, P.O. Box 104 Toronto, ON M5K 1G8

T: 416.649.8100 F: 416.649.8101 fticonsulting.com

To: All known creditors

Re: Global Food and Ingredients Inc. ("Global Food Canada") and GFI Brands Inc. ("GFI Brands", and together with Global Food Canada, the "Debtors", and each individually, a "Debtor")

On May 30, 2024, pursuant to an Order of the Ontario Superior Court of Justice (Commercial List), FTI Consulting Canada Inc. ("FTI") was appointed as receiver and manager (in such capacities, the "Receiver") without security, of all the assets, undertakings and properties of Global Food and Ingredients Inc. ("Global Food Canada") and GFI Brands Inc. ("GFI Brands", and together with Global Food Canada, the "Debtors", and each individually, a "Debtor") that constitutes Term Loan Priority Collateral, including the lands and buildings at the Mortgaged Lands, and the Leasehold Interest (each as defined in the Inman Affidavit, and collectively, the "FCC Secured Property"). A copy of the Order and other public materials in respect of the receivership proceedings are available at the Receiver's website:

http://cfcanada.fticonsulting.com/gfi/

If you would like copies of the materials filed in respect of the receivership proceedings or have any questions regarding the foregoing or require further information, please consult the Receiver's Website or contact the Receiver by calling 416-649-8135 or toll free at 1-833-892-6505, or by emailing gfi@fticonsulting.com.

Sincerely,

FTI Consulting Canada Inc.,

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Solely in its capacity as Receiver of the FCC Secured Property of the Debtors, and not in its personal or corporate capacity.

FORM 87

Notice and Statement of the Receiver (Subsections 245(1) and 246(1) of the Act)

IN THE MATTER OF THE RECEIVERSHIP OF GLOBAL FOOD AND INGREDIENTS INC. and GFI BRANDS INC.

The receiver gives notice and declares that:

1. On 30th day of May, 2024, pursuant to an Order of the Ontario Superior Court of Justice (Commercial List), FTI Consulting Canada Inc. ("FTI") was appointed as receiver and manager (in such capacities, the "Receiver") without security, of all the assets, undertakings and properties of Global Food and Ingredients Inc. ("Global Food Canada") and GFI Brands Inc. ("GFI Brands", and together with Global Food Canada, the "Debtors", and each individually, a "Debtor"), that is described below:

All the assets, undertakings and properties of the Debtors that constitute Term Loan Priority Collateral, including land and buildings at the Mortgaged Lands, and the Leasehold Interest (collectively, the "FCC Secured Property"). Term Loan Priority Collateral consists of the following:

- (a) all Equipment and fixtures;
- (b) all Intellectual Property:
- (c) all Real Property;
- (d) the insurance policy with respect to the life of David Hanna in the amount of \$1,000,000; and
- (e) all books and records relating to the foregoing (including without limitation, all books, databases, customer lists, engineer drawings, and records, whether tangible or electronic which contain any information relating to any of the foregoing), and all Proceeds of the foregoing (including, without limitation, all insurance proceeds) and all collateral security and guarantees given by any Person with respect to the foregoing.

Description	Net Book Value (as of December 31, 2023)*
Property, plant and equipment	\$28,537,734
Intangible assets	416,625

^{*}Represents the NBV of certain FCC Secured Property as of December 31, 2023.

Note: the information above are the assets and book value as stated in the unaudited consolidated financial statements of the Debtors as at December 31, 2023. The Receiver has not audited, reviewed, or otherwise attempted to verify the accuracy or completeness of the information. The Receiver provides no comment on the realizable value of the assets.

- **2.** FTI became receiver by virtue of being appointed by the Ontario Superior Court of Justice (Commercial List) pursuant to an Order dated the 30th day of May, 2024 (the "**Order**") made in application having Court file number CV-24-00720526-00CL. A copy of the Order can be found on the Receiver's website.
 - **3.**The undersigned took possession or control of the property described above on the 30th day of May, 2024.
 - **4.** The following information relates to the receivership:
 - (a) Addresses:
 - 43 Colborne St Suite 400, Toronto, ON M5E 1E3

- 100 South Railway Ave,. Lajord, SK, S0G 2V0, Canada
- R.M. of Lajord No 128, SK, S0G 4K0, Canada
- 100 Elevator Road, Zealandia, SK, S0L 3N0, Canada
- (b) Principal line of business: Plant-based food and ingredients company which supplies plant-based high protein ingredients in North America, Asia, Europe, South America, and internationally.
- (c) Location(s) of business:
 - Toronto, ON
 - Lajord, SK
 - Zealandia, SK
- (d) Amount owed to each creditor who holds a security on the property described above:
 - Secured Creditor: Farm Credit Canada
 - Amount Owed: \$15,004,907.17 (excluding professional fees, disbursements and accruing interest) as of May 13, 2024
 - Secured Creditor: Siena Lending Group Canada LLC
 - Amount Owed: \$5,126,801.18 (excluding professional fees, disbursements and accruing interest) as of May 22, 2024
 - Secured Creditor: 35 Oak Holdings Ltd.
 - Amount Owed: \$525,000.00 (excluding professional fees, disbursements and accruing interest) as of May 30, 2024
- (e) The list of other creditors of the and the amount owed to each creditor and the total amount due is as follows: See Schedule "A"
- (f) The intended plan of action of the receiver during the receivership, to the extent that such a plan has been determined, is as follows: Secure and manage the FCC Secured Property and determine a sales process.

(g) Contact person for receiver:

Jeffrey Rosenberg FTI Consulting Canada Inc. 79 Wellington Street West, Suite 2010 Toronto, ON M5K 1G8, Canada

Phone: +1 416-649-8135 Email: gfi@fticonsulting.com

Dated at the city of Toronto, ON, this 10th day of June, 2024.

FTI Consulting Canada Inc.,

Solely in its capacity as Receiver of the FCC Secured Property of the Debtors, and not in its personal or corporate capacity.

Jeffrey Rosenberg Senior Managing Director

Schedule "A" Listing of Creditors [Attached]

- 1. The list of creditors below was prepared based on information available from the books and records of the Debtors as at May 30, 2024 (the "Receivership Date"), and subject to change. FTI Consulting Canada Inc., in its capacity as Receiver of the FCC Secured Property of the Debtors has not audited or independently verified the information contained therein.
- 2. This list of creditors has been prepared without admission as to the liability for, or the quantum of, any of the amounts shown. The dollar amounts are not to be used for the purposes of valuing any claims against the Debtors as they are subject to change based on updated or additional information.
- 3. Names and contact details of individual creditors have been redacted for privacy protection purposes.

Creditor Name	Address	City	Province/ State	Postal/ Zip Code	Country	Amount (\$CAD)	
4/44 Ag Ltd.	Box 232	Elrose	SK	S0I 0Z0	Canada	\$	55,069.29
Accesswire Canada Ltd.	Lockbox No: T56394C/U, P.O. Box 56394, Postal Station A	Toronto	ON	M5W 4L1	Canada	\$	2,108.86
A-Five Ag Repair	639 Barber Cres	Weyburn	SK	S4H 0M9	Canada	\$	7,015.17
Agfinity Inc.	PO Box 3342	Main	AB	T7X 3A6	Canada	\$	708.32
Alberta Pulse Growers Commission	101, 4721 47th Avenue	Leduc	AB	T9E 7J4	Canada	\$	10,003.93
						\$	30,912.28
B4 Farms Ltd.	Box 3	Tisdale	SK	S0E 1T0	Canada	\$	159,813.76
Bar D Farms	Box 118	Raymore	SK	SOA 3JO	Canada	\$	20,339.29
Bartel Bulk Freight Inc.	Box 669	Morris	MB	ROG 1KO	Canada	\$	82,150.00
BDO Canada LLP	222 Bay Street, Suite 2200, PO Box 131	Toronto	ON	M5K 1H1	Canada	\$	18,136.50
						\$	600.00
Bowman Creek Farm Ltd.	Box 999	Porcupine Plain	SK	S0E 1H0	Canada	\$	57,415.79
Brand Pioneers LLC	178 Woodruff Ave	Watertown	СТ	06795	USA	Ś	8,206.80
BR1 Logistics Inc.	146 Thirtieth Street, Suite 100	Etobicoke	ON	M8W 3C4	Canada	Ś	41,950.00
Bros Welding & Services Ltd.	PO Box 489	Lanigan	SK	SOK 2M0	Canada	\$	4,089.41
Bulk Transport	P.O. Box 4111	Taber	AB	T1G 2C6	Canada	Ś	110,273.31
Bunzi Industrial	2270 Portland Street S.E.	Calgary	AB	T2G 4M6	Canada	\$	973.70
C West Solutions	2319 Commissioner Street	Vancouver	BC	V5L 1A4	Canada	\$	312.93
Cable Huston LLP	1455 SW Broadway #1500	Portland	OR	97201-3412	USA	Ś	44,570.36
Canada Pacific Railway Company	7550 Ogden Dale Rd SE	Calgary	AB	T2C 4X9	Canada	\$	191,745.27
Canada's Farm Show	PO Box 167	Regina	SK	S4P 2Z6	Canada	\$	949.20
Canadian Agri Impex	5800 Ambler Drive	Mississauga	ON	L4W 4J4	Canada	\$	1,153,272.59
Canadian Food Inspection Agency	33 Weldon Street Suite 100, PO Box 6199	Moncton	NB	E1C 8R2	Canada	\$	313.77
Canary Seed Development Commission of Saskatchewan	c/o Agriculture Council of Saskatchewan, Levy Central, 2335 Schuyler Street	Saskatoon	SK	S7M 5V1	Canada	Ś	1,018.98
CanSeed Equipment Ltd.	810 66th Street East	Saskatoon	SK	S7P 0E4	Canada	\$	835.23
Cariboo Railroad Contracting Corp.	Suite 117 – 3030 Pandosy Street	Kelowna	BC	V1Y 0C4	Canada	\$	444.00
Carratala Import-Ex S.L.	Plaza Malagueta,2-Ed.Horizonte Of. 10	Malaga		29016	Spain	\$	6,682.11
Carter Day International Inc.	500 73rd Avenue NE.	Minneapolis	MN	55432	USA	\$	2,257.01
Celtic Oilfield Services Ltd.	774 Elm Crescent	Weyburn	SK	S4H 0S7	Canada	\$	28,795.14
Celtic Transport Ltd.	774 Elm Crescent	Weyburn	SK	S4H 0S7	Canada	\$	32,977.13
Central Plains Co-Operative Ltd.	Level 2 - 117 1st Ave East	Rosetown	SK	SOL 2VO	Canada	\$	9,941.02
Certified Plumbing & Heating	1817 McAra Street	Regina	SK	S4N 6C6	Canada	\$	1,323.88
Clark Farms Isabella Ltd.	Box 31	Isabella	MB	ROM 0Y0	Canada	Ś	16,624.11
Clark's Nutritional Centre, Inc.	PO Box 1609	Riverside	CA	92502	USA	\$	102.59
Closs Farms Ltd.	Box 517	Kyle	SK	SOL 1TO	Canada	\$	1,783.88
Computershare Governance Services Limited	100 University Ave, 11th Floor, South Tower	Toronto	ON	M5J 2Y1	Canada	\$	4,888.38
Concur Technologies Inc.	601 108th Avenue, Suite 1000	Bellevue	WA	98004	USA	\$	993.64
Consolidated Fastfrate Inc.	9701 Highway 50	Woodbridge	ON	L4H 2G4	Canada	\$	83,213.76
Corr Grain Systems Inc.	PO Box 31009	Regina	SK	S4R 8R6	Canada	\$	736.26
Cratex Industries (Regina) Ltd.	9 Great Plains Industrial Drive	Emerald Park	SK	S4L 1B6	Canada	\$	3,404.63
Creekridge Farms Ltd.	Box 84	Willowbrook	SK	SOA 4P0	Canada	\$	182,479.58
CTL Legal Professional Corporation	2 Robert Speck Pkwy, Suite 750	Mississauga	ON	L4Z 1H8	Canada	\$	1,391.05
D&B Trucking Corporation	222 Broadway St	Sedley	SK	SOG 4K0	Canada	\$	2,505.13
D.W. Sturt & Co.	1187 Coast Village Road, Suite 442	Santa Barbara	CA	93108	USA	\$	6,839.00
DACK Trading LLC	18585 Coastal Hwy, Unit 10 #1028	Rehoboth Beach	DE	19971	USA	\$	3,968.96
Davidson Trucking	Box 857	Davidson	SK	SOG 1A0	Canada	\$	1,060.53
Dentro Carriers Ltd	1155 MacKay Street	Regina	SK	S4N 4X9	Canada	\$	111,193.22
DHL Express Canada Ltd.	18 Parkshore Drive	Brampton	ON	L6T 5M1	Canada	\$	441.67
Discovery Seed Labs Ltd	450 Melville Street	Saskatoon	SK	S7J 4M2	Canada	\$	85.00
Dry Bean World Inc	34100 RR 12N	Stanley	MB	R6T 0B6	Canada	\$	4,134.27
Eagle Transport Ltd.	Box 519 Station Main	White City	SK	S4L 5B1	Canada	\$	11,067.37
						\$	630.00

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Creditor Name	Address	City	Province/ State	Postal/ Zip Code	Country	Amount (\$	CAD)
Electrical Solutions Inc.	1766 McAra Street	Regina	SK	S4N 6L4	Canada	\$	736.91
Ever-Grain Inc USD	198 East's Corners Blvd.	Kleinburg	ON	L4H 4H3	Canada	\$	3,601.03
Farmer 4 Farmer Transport Ltd.	1632603, Box 13 RR1	Ste. Anne	MB	R5H1R1	Canada	\$	2,812.05
Fastfrate Inc.	9701 Highway 50	Woodbridge	ON	L4H 2G4	Canada	\$	46,540.92
Five C Farms Ltd.	Box 1112	Rosetown	SK	SOL 2VO	Canada	\$	315.00
FMI Logistics Inc	#111, 7151 44th St SE	Calgary	AB	T2C 4E8	Canada	\$	20,635.00
Fortress Technology	51 Grand Marshall Drive	Toronto	ON	M1B 5N6	Canada	\$	2,703.75
						\$	50,170.96
Hendrickson Acres	376 Fairway Road	Whitecity	SK	S4L 0A6	Canada	\$	139,477.44
Highgear Wellsite Supervision Ltd.	Box 95	Francis	SK	S0G 1V0	Canada	\$	14,807.56
Highway 9 Ag Services Ltd.	20 Pheasant Cove	Yorkton	SK	S3N 3J8	Canada	\$	24,685.78
IA Group B.V.	Van Boshuizenstraat 12, 1083 BA	Amsterdam			The Netherlands	\$	9,574.60
Intact Insurance Company	700 University Avenue	Toronto	ON	M5G 0A1	Canada	\$	87.56
Intimidator Trucking Ltd.	Box 673	Oyen	AB	T0J 2J0	Canada	\$	3,287.29
ITS Canada Inc.	1617 Colonization Rd. W	Fort Frances	ON	P9A 2T9	Canada	\$	39.55
I-Way Logistics Inc.	51 Worcester Road	Etobicoke	ON	M9W 4K2	Canada	\$	6,480.00
J & J Winny Holdings	Box 2051	Rosetown	SK	SOL 2V0	Canada	\$	205,106.86
Jakeco Holdings Inc.	1501 Quebec Ave	Saskatoon	SK	S7K 1V6	Canada	\$	56,129.29
						\$	60,608.65
	Lucasa and all a large					\$	55,094.40
Johnston's Grain Connected Ltd.	#2800, 150-9th Ave SW	Calgary	AB	T2P 3H9	Canada	\$	43.93
Johnston's Alberta	550-11th Ave SW, Unit 250	Calgary	AB	T2R 1M7	Canada	\$	1,732.56
Junk Farms	Box 34	Alida	SK	SOC 0B0	Canada	\$	88,705.17
Kellett Enterprises Ltd.	Box 727	Rosetown	SK	SOL 2VO	Canada	\$	240.50
Kingsman Farms Inc.	Box 196	Lampman	SK	SOC 1N0	Canada	\$	166,550.57
KPMG LLP	PO Box 4348, Station A	Toronto	ON	M5W 7A6	Canada	\$	192,972.36
Lisa-Ag Farms Ltd.	BOX 549	Lampman	SK	SOC 1N0	Canada	\$	91,060.04
Little Bow Colony	Box 1587	Vulcan	AB	TOL 2B0	Canada	\$	38,199.69
Lomond Colony Farming Co.	Box 220	Lomond	AB	TOL 1G0	Canada	\$	63,487.44
Loraas Disposal	620 McLeod St.	Regina	SK	S4N 4Y1	Canada	\$	315.41
Loraas Disposal North Ltd.	805 47th Street	Saskatoon	SK	S7K 8G7	Canada	\$	2,612.91
Lyft Trading Ltd.	318 Homer St., 506	Vancouver	BC	V6B 2V2	Canada	\$	576.75
Managed Print Solutions Inc.	6051 Tiburon Crescent	Windsor	ON	N9J 3Y7	Canada	\$	901.29
Manitoba Crop Alliance Inc.	P.O. Box 188	Carman	MB	ROG 0J0	Canada	\$	633.54
Manitoba Pulse & Soybean Growers Inc.	P.O. Box 1760	Carman	MB	ROG 0J0	Canada	\$	3,255.86
McMillan LLP	181 Bay Street, Suite 4400	Toronto	ON	M5J 2T3	Canada	\$	311,904.99
McPherson Farms Ltd.	2902 ST, Andrew Road	Regina	SK	S4V 2Z8	Canada	\$	22,533.88
Mediant Communications Inc.	P.O. Box 201371	Dallas	TX	75320-1371	USA	\$	31.47
Mediterranean Shipping Company Canada	7 Rue Saint-Jacques	Montreal	QC	H2Y 1K9	Canada	\$	44,453.50
Mister Print	2720 Millar Ave	Saskatoon	SK	S7K 4J4	Canada	\$	377.40
Motion Industries, (Canada) Inc.	PO Box 9165, Station M	Calgary	AB	T2P 5E1	Canada	\$	471.29
Nelsons Custom Trucking	Box 451	Stoughton	SK	S0G 4T0	Canada	\$	6,024.66
Newco Grain Exchange Ltd.	309 10 Street	Lethbridge	AB	T1J 2M7	Canada	\$	300,164.96
Next Step Capital Corp	161 Bay St, Suite 1500	Toronto	ON	M5J 2S1	Canada	\$	40,449.03
Nicholas and Erika Wiens Farm Ltd.	PO Box 307	Waldheim	SK	SOK 4RO	Canada	\$	32,706.34
Nor-West Bulk Lines LP	Box 1058	La Crete	AB	T0H 2H0	Canada	\$	5,498.22
Nutrien Ag Solutions, (Canada) Inc.	13131 Lake Fraser Dr SE	Calgary	AB	T2J 7E8	Canada	\$	7,521.14
Odyssey Trust Company	1230-300 5 Ave SW	Calgary	AB	T2P 3C4	Canada	\$	4,859.36
Olds College	4500 50 TH Street	Olds	AB	T4H 1R6	Canada	\$	1,205.30
Orkin Canada Corporation	5840 Falbourne St.	Mississauga	ON	L5R 4B5	Canada	\$	666.55
						\$	4,474.00
Paton Farms Ltd.	Box 242	Maidstone	SK	S0M 1M0	Canada	\$	41,445.39

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Creditor Name	Address	City	Province/ State	Postal/ Zip Code	Country	Amount (\$CA	AD)
PDS Transportation Services Inc.	1070 Swanson Dr	Batavia	IL	60510	USA	\$	14,272.39
Pflanzner Farms	2615 Crocus Dr.	Regina	SK	S4V 1S9	Canada	\$	60,566.16
Prairie Ag Petroleum Ltd.	210 McDonald St. N.	Regina	SK	S4N 5W3	Canada	\$	4,094.42
Prairie Gold Transport	330 Cargill Rd	Winkler	MB	R6W 2R8	Canada	\$	1,819.02
Premji Ghelabhai & Co.	376 Sanjay Building, 2nd Floor	Mumbai	Maharashtra	400 019	India	\$	3,010.53
Pro-Cert Organic Systems Ltd.	475 Valley Road Box 100A, RR#3	Saskatoon	SK	S7K 3J6	Canada	\$	1,972.50
Purolator	2727 Meadowpine Blvd.	Mississauga	ON	L5N 0E1	Canada	\$	206.85
QJ Trader	4 Place Ville-Marie, #300	Montreal	QC	H3B 2E7	Canada	\$	20,340.00
Quality Grain Marketing	16 Sunmeadows Rd SE	Calgary	AB	T2X 2M2	Canada	\$	15,036.99
Queen City Sewer Service of Regina	Box 26091	Regina	SK	S4R 8R7	Canada	\$	303.45
Regina Canadian Linen & Uniform Service	PO Box 1366	Regina	SK	S4P 3B8	Canada	\$	932.67
River Edge Venture	PO BOX 127	Riverhurst	SK	SOH 3PO	Canada	\$	58,388.43
RJ Martin Family Farm Ltd.	Box 4	Redvers	SK	SOC 2H0	Canada	\$	20,086.11
RL Wolfe Ltd.	Box 417	MacGregor	MB	ROH ORO	Canada	\$	379,194.26
RM of Lajord No. 128	Box 36	Lajord	SK	S0G 2V0	Canada	\$	1,872.50
Rogers	PO Box 4100	Don Mills	ON	M3C 3N9	Canada	\$	865.55
Roseglen Farming	Box 117	Hilda	AB	T0J 1R0	Canada	\$	77,756.17
Rowland Seeds Inc.	6210 64th St., Box 4776	Taber	AB	T1G 1Z3	Canada	\$	240,528.60
						\$	88,734.99
Saskatchewan Barley Development Commission	2335 Schuyler Street	Saskatoon	SK	S7M 5V1	Canada	\$	89.90
Saskatchewan Pulse Growers	235-415 Wellman Crescent	Saskatoon	SK	S7T 0J1	Canada	\$	48,326.75
Saskatoon Canadian Linen & Uniform Service	302 1st Avenue North	Saskatoon	SK	S7K 1X4	Canada	\$	1,154.64
SaskPower	2025 Victoria Ave	Regina	SK	S4P 0S1	Canada	\$	36,383.88
Sauder Trucking Ltd	Box 2974	Swan River	MB	ROL 1ZO	Canada	\$	11,835.18
Scaletech Systems	505 - 43rd Street East	Saskatoon	SK	S7K 0V5	Canada	\$	11,157.45
Sharp Electronics Of Canada Ltd.	335 Britannia Road East	Mississauga	ON	L4Z 1W9	Canada	\$	509.00
Sherwood Co-Operative	Box 5044, 615 Winnipeg St. N.	Regina	SK	S4P 3X5	Canada	\$	3,422.38
Shift Law	60 St. Clair Ave. E., Suite 300	Toronto	ON	M4T 1N5	Canada	\$	756.00
Shun Chi Engineering Group Ltd.	Kwai Chung Hong Kong				Hong Kong	\$	9,380.37
Skinner Enterprises Ltd.	Box 131	Wilkie	SK	SOK 4W0	Canada	\$	100,106.28
Slinkemo Enterprises	PO Box 27057, Rpo Avonhurst	Regina	SK	S4R 8R8	Canada	\$	14,150.04
Sterling Wealth Management	Box 908, 1-575 Boundary Trail	Winkler	MB	R6W 4A9	Canada	\$	837.90
Stewart Southern Railway Inc.	Box 12	Fillmore	SK	S0G 1N0	Canada	\$	18,062.00
Stewart Water Conditioning (Sask) Ltd.	1719 Francis St	Regina	SK	S4N 7N2	Canada	\$	66.00
Stockdales Electric Motor Corp	1441 Fleury Street	Regina	SK	S4N 7N5	Canada	\$	812.67
StoneX (Shanghai) Trading Co., Ltd.	Azia Center, Room 302 / 1233 Lujiazui Ring Road	Shanghai		200120	China	\$	1,495.87
Sunshine Country Ltd.	Box 121	Bredenbury	SK	S0A 0H0	Canada	\$	101,363.15
Syroteuk Ag Ventures	Box 3413	Humbolt	SK	SOK 1AO	Canada	\$	25,997.74
TLC Trucking Kenaston (2021) Ltd.	615 Kingsmere Blvd	Saskatoon	SK	S7J 4E7	Canada	\$	2,307.42
Toman Ag Ventures	Box 114	Guernsey	SK	SOK 1W0	Canada	\$	95,818.61
Torkelson Commodities Inc.	Box 1	Beaubler	SK	SOC 0H0	Canada	\$	91,654.13
Town of Zealandia	Box 52	Zealandia	SK	SOL 3NO	Canada	\$	271.80
Trombley Farms	Box 874	Carrot River	SK	SOE OLO	Canada	\$	115,062.55
TSX Venture Exchange Inc.	Telus Sky Building, Suite 2110, 685 Centre Street SW	Calgary	ON	T2G 1S5	Canada	\$	7,347.52
Uline Canada Corporation	Box 3500, RPO Streetsville	Mississauga	ON	L5M 0S8	Canada	\$	54.95
Unifirst Canada Ltd.	820 51st East	Saskatoon	SK	S7K 0X8	Canada	\$	1,108.37
Universite Laval	2345 allee des Bibliotheques, Local 3560	Quebec City	QC	G1V 0A6	Canada	\$	26,805.00
Vercaigne Farms Ltd.	Box 985	Melita	MB	ROM 1LO	Canada	\$	17,543.58
Viterra	2625 Victoria Avenue	Regina	SK	S4T 7T9	Canada	\$	2,652.00
Volume Freight Solutions	100-1475 Chevrier Blvd	Winnipeg	MB	R3T 1Y7	Canada	\$	88,220.69
Westmark Fashion Distribution Services Ltd	70 Bethridge Rd	Toronto	ON	M9W 1N1	Canada	\$	3,245.56
Williams Scotsman of Canada, Inc.	C/O 911630 PO BOX 4090 STN A	Toronto	ON	M5W 0E9	Canada	\$	4,476.87

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Creditor Name	Address	City	Province/ State	Postal/ Zip Code	Country	Amount (\$CAD)	
Wynn Seed Farm	Box 267	Roland	MB	R0G 1T0	Canada	\$	17,728.98
Total						\$	6,551,904.99