



**Licensees Price List**

Price List for 12/22/2025

Ran on 12/15/2025

| Brewery                           | SAP<br>Art. No. | Product Name         | Pack Type | Pack<br>Volume<br>ml | Package Full<br>Name | Pack Size | Content<br>(\$) | HST (\$) | Price (\$) | Deposit<br>(\$) | Total (\$) |
|-----------------------------------|-----------------|----------------------|-----------|----------------------|----------------------|-----------|-----------------|----------|------------|-----------------|------------|
| 1812 BREWING COMPANY              | 3590033         | WAR OF 1812 AMBER    | Cans      | 355                  | Cans 355 ml          | 24        | \$55.40         | \$7.20   | \$62.60    | \$2.40          | \$65.00    |
| 4 DEGREES BREWING AND DISTILLING  | 3892004         | 4 DEGREES HILL 70    | Can       | 473                  | Can 473 ml           | 1         | \$3.00          | \$0.39   | \$3.39     | \$0.10          | \$3.49     |
| 4 DEGREES BREWING AND DISTILLING  | 3892041         | 4 DEGREES HILL 70    | Cans      | 473                  | Cans 473 ml          | 24        | \$72.00         | \$9.36   | \$81.36    | \$2.40          | \$83.76    |
| 5 PADDLES BREWING COMPANY INC     | 1903004         | IN YOUR FACE IPA     | Can       | 473                  | Can 473 ml           | 1         | \$4.07          | \$0.53   | \$4.60     | \$0.10          | \$4.70     |
| 5 PADDLES BREWING COMPANY INC     | 1903041         | IN YOUR FACE IPA     | Cans      | 473                  | Cans 473 ml          | 24        | \$83.14         | \$10.81  | \$93.95    | \$2.40          | \$96.35    |
| ACE BEVERAGE GROUP INC.           | 3147031         | COTTAGE SELTZER MIX  | Cans      | 355                  | Cans 355 ml          | 12        | \$27.21         | \$3.54   | \$30.75    | \$1.20          | \$31.95    |
| ACE BEVERAGE GROUP INC.           | 3147033         | COTTAGE SELTZER MIX  | Cans      | 355                  | Cans 355 ml          | 24        | \$42.08         | \$5.47   | \$47.55    | \$2.40          | \$49.95    |
| ACE BEVERAGE GROUP INC.           | 3141004         | ACE HILL PILSNER     | Can       | 473                  | Can 473 ml           | 1         | \$3.05          | \$0.40   | \$3.45     | \$0.10          | \$3.55     |
| ACE BEVERAGE GROUP INC.           | 3141038         | ACE HILL PILSNER     | Cans      | 473                  | Cans 473 ml          | 6         | \$16.73         | \$2.17   | \$18.90    | \$0.60          | \$19.50    |
| ACE BEVERAGE GROUP INC.           | 3141042         | ACE HILL PILSNER     | Cans      | 473                  | Cans 473 ml          | 12        | \$32.52         | \$4.23   | \$36.75    | \$1.20          | \$37.95    |
| ACE BEVERAGE GROUP INC.           | 3141041         | ACE HILL PILSNER     | Cans      | 473                  | Cans 473 ml          | 24        | \$63.32         | \$8.23   | \$71.55    | \$2.40          | \$73.95    |
| ACE BEVERAGE GROUP INC.           | 3142004         | ACE HILL VIENNA      | Can       | 473                  | Can 473 ml           | 1         | \$3.05          | \$0.40   | \$3.45     | \$0.10          | \$3.55     |
| ACE BEVERAGE GROUP INC.           | 3142038         | ACE HILL VIENNA      | Cans      | 473                  | Cans 473 ml          | 6         | \$16.73         | \$2.17   | \$18.90    | \$0.60          | \$19.50    |
| ACE BEVERAGE GROUP INC.           | 3142042         | ACE HILL VIENNA      | Cans      | 473                  | Cans 473 ml          | 12        | \$32.52         | \$4.23   | \$36.75    | \$1.20          | \$37.95    |
| ACE BEVERAGE GROUP INC.           | 3142041         | ACE HILL VIENNA      | Cans      | 473                  | Cans 473 ml          | 24        | \$63.32         | \$8.23   | \$71.55    | \$2.40          | \$73.95    |
| ACE BEVERAGE GROUP INC.           | 3144030         | ACE HILL MEXICN      | Cans      | 355                  | Cans 355 ml          | 6         | \$12.70         | \$1.65   | \$14.35    | \$0.60          | \$14.95    |
| ACE BEVERAGE GROUP INC.           | 3219031         | COTTAGE LEMONADE MIX | Cans      | 355                  | Cans 355 ml          | 12        | \$27.21         | \$3.54   | \$30.75    | \$1.20          | \$31.95    |
| ACE BEVERAGE GROUP INC.           | 3219033         | COTTAGE LEMONADE MIX | Cans      | 355                  | Cans 355 ml          | 24        | \$42.08         | \$5.47   | \$47.55    | \$2.40          | \$49.95    |
| ACE BEVERAGE GROUP INC.           | 3411031         | COTTAGE TEA MIX      | Cans      | 355                  | Cans 355 ml          | 12        | \$27.21         | \$3.54   | \$30.75    | \$1.20          | \$31.95    |
| ACE BEVERAGE GROUP INC.           | 3411033         | COTTAGE TEA MIX      | Cans      | 355                  | Cans 355 ml          | 24        | \$42.08         | \$5.47   | \$47.55    | \$2.40          | \$49.95    |
| AMSTERDAM BREWING COMPANY LIMITED | 2495041         | FRIA CERVEZA         | Cans      | 473                  | Cans 473 ml          | 24        | \$60.95         | \$7.92   | \$68.87    | \$2.40          | \$71.27    |
| AMSTERDAM BREWING COMPANY LIMITED | 1679031         | BONESHAKER IPA       | Cans      | 355                  | Cans 355 ml          | 12        | \$27.21         | \$3.54   | \$30.75    | \$1.20          | \$31.95    |
| AMSTERDAM BREWING COMPANY LIMITED | 1679042         | BONESHAKER IPA       | Cans      | 473                  | Cans 473 ml          | 12        | \$29.87         | \$3.88   | \$33.75    | \$1.20          | \$34.95    |
| AMSTERDAM BREWING COMPANY LIMITED | 1679041         | BONESHAKER IPA       | Cans      | 473                  | Cans 473 ml          | 24        | \$66.95         | \$8.70   | \$75.65    | \$2.40          | \$78.05    |
| AMSTERDAM BREWING COMPANY LIMITED | 1679348         | BONESHAKER IPA       | Cans      | 568                  | Cans 568 ml          | 24        | \$77.52         | \$10.08  | \$87.60    | \$2.40          | \$90.00    |
| AMSTERDAM BREWING COMPANY LIMITED | 1976364         | SPACE INVADER IPA    | Cans      | 568                  | Cans 568 ml          | 12        | \$37.83         | \$4.92   | \$42.75    | \$1.20          | \$43.95    |
| AMSTERDAM BREWING COMPANY LIMITED | 1976348         | SPACE INVADER IPA    | Cans      | 568                  | Cans 568 ml          | 24        | \$73.05         | \$9.50   | \$82.55    | \$2.40          | \$84.95    |
| AMSTERDAM BREWING COMPANY LIMITED | 1683031         | AMSTERDAM BLONDE     | Cans      | 355                  | Cans 355 ml          | 12        | \$25.44         | \$3.31   | \$28.75    | \$1.20          | \$29.95    |
| AMSTERDAM BREWING COMPANY LIMITED | 1683041         | AMSTERDAM BLONDE     | Cans      | 473                  | Cans 473 ml          | 24        | \$59.95         | \$7.79   | \$67.74    | \$2.40          | \$70.14    |
| AMSTERDAM BREWING COMPANY LIMITED | 1683348         | AMSTERDAM BLONDE     | Cans      | 568                  | Cans 568 ml          | 24        | \$60.95         | \$7.92   | \$68.87    | \$2.40          | \$71.27    |
| AMSTERDAM BREWING COMPANY LIMITED | 1684031         | 3 SPEED LAGER        | Cans      | 355                  | Cans 355 ml          | 12        | \$25.44         | \$3.31   | \$28.75    | \$1.20          | \$29.95    |
| AMSTERDAM BREWING COMPANY LIMITED | 1684033         | 3 SPEED LAGER        | Cans      | 355                  | Cans 355 ml          | 24        | \$49.16         | \$6.39   | \$55.55    | \$2.40          | \$57.95    |
| AMSTERDAM BREWING COMPANY LIMITED | 1684041         | 3 SPEED LAGER        | Cans      | 473                  | Cans 473 ml          | 24        | \$59.95         | \$7.79   | \$67.74    | \$2.40          | \$70.14    |
| AMSTERDAM BREWING COMPANY LIMITED | 1684348         | 3 SPEED LAGER        | Cans      | 568                  | Cans 568 ml          | 24        | \$60.95         | \$7.92   | \$68.87    | \$2.40          | \$71.27    |
| ANDERSON CRAFT ALES LTD.          | 2637030         | ANDERSON GOLD        | Cans      | 355                  | Cans 355 ml          | 6         | \$10.93         | \$1.42   | \$12.35    | \$0.60          | \$12.95    |
| ANDERSON CRAFT ALES LTD.          | 2637033         | ANDERSON GOLD        | Cans      | 355                  | Cans 355 ml          | 24        | \$41.77         | \$5.43   | \$47.20    | \$2.40          | \$49.60    |
| ANDERSON CRAFT ALES LTD.          | 1779030         | ANDERSON AMBER ALE   | Cans      | 355                  | Cans 355 ml          | 6         | \$13.14         | \$1.71   | \$14.85    | \$0.60          | \$15.45    |
| ANDERSON CRAFT ALES LTD.          | 1779033         | ANDERSON AMBER ALE   | Cans      | 355                  | Cans 355 ml          | 24        | \$47.39         | \$6.16   | \$53.55    | \$2.40          | \$55.95    |
| ANDERSON CRAFT ALES LTD.          | 1780030         | ANDERSON IPA         | Cans      | 355                  | Cans 355 ml          | 6         | \$13.14         | \$1.71   | \$14.85    | \$0.60          | \$15.45    |
| ANDERSON CRAFT ALES LTD.          | 1780033         | ANDERSON IPA         | Cans      | 355                  | Cans 355 ml          | 24        | \$47.39         | \$6.16   | \$53.55    | \$2.40          | \$55.95    |
| ANDERSON CRAFT ALES LTD.          | 2054030         | ANDERSON CREAM ALE   | Cans      | 355                  | Cans 355 ml          | 6         | \$13.14         | \$1.71   | \$14.85    | \$0.60          | \$15.45    |
| ANDERSON CRAFT ALES LTD.          | 2054033         | ANDERSON CREAM ALE   | Cans      | 355                  | Cans 355 ml          | 24        | \$47.39         | \$6.16   | \$53.55    | \$2.40          | \$55.95    |
| ANHEUSER-BUSCH INBEV NV           | 1134011         | HOEGAARDEN           | Bottles   | 330                  | Bottles 330 ml       | 6         | \$16.24         | \$2.11   | \$18.35    | \$0.60          | \$18.95    |
| ANHEUSER-BUSCH INBEV NV           | 1134012         | HOEGAARDEN           | Bottles   | 330                  | Bottles 330 ml       | 12        | \$25.93         | \$3.37   | \$29.30    | \$1.20          | \$30.50    |
| ANHEUSER-BUSCH INBEV NV           | 1134013         | HOEGAARDEN           | Bottles   | 330                  | Bottles 330 ml       | 24        | \$58.89         | \$7.66   | \$66.55    | \$2.40          | \$68.95    |
| ANHEUSER-BUSCH INBEV NV           | 1134130         | HOEGAARDEN           | Cans      | 500                  | Cans 500 ml          | 24        | \$70.40         | \$9.15   | \$79.55    | \$2.40          | \$81.95    |
| ANHEUSER-BUSCH INBEV NV           | 1134091         | HOEGAARDEN           | Keg       | 20000                | 20 L Keg             | 1         | \$115.31        | \$14.99  | \$130.30   | \$20.00         | \$150.30   |
| ASAHI BREWERIES LTD               | 2109013         | ASAHI SUPER DRY      | Bottles   | 330                  | Bottles 330 ml       | 24        | \$53.58         | \$6.97   | \$60.55    | \$2.40          | \$62.95    |
| ASAHI BREWERIES LTD               | 2109044         | ASAHI SUPER DRY      | Cans      | 330                  | Cans 330 ml          | 12        | \$28.98         | \$3.77   | \$32.75    | \$1.20          | \$33.95    |
| ASAHI BREWERIES LTD               | 2109045         | ASAHI SUPER DRY      | Cans      | 330                  | Cans 330 ml          | 24        | \$53.58         | \$6.97   | \$60.55    | \$2.40          | \$62.95    |
| ASAHI BREWERIES LTD               | 2109199         | ASAHI SUPER DRY      | Cans      | 500                  | Cans 500 ml          | 12        | \$36.95         | \$4.80   | \$41.75    | \$1.20          | \$42.95    |
| ASAHI BREWERIES LTD               | 2109130         | ASAHI SUPER DRY      | Cans      | 500                  | Cans 500 ml          | 24        | \$69.51         | \$9.04   | \$78.55    | \$2.40          | \$80.95    |
| ASAHI BREWERIES LTD               | 2109048         | ASAHI SUPER DRY      | Keg       | 19000                | 19 L Keg             | 1         | \$123.00        | \$15.99  | \$138.99   | \$20.00         | \$158.99   |
| ASAHI BREWERIES LTD               | 2109089         | ASAHI SUPER DRY      | Keg       | 30000                | 30 L Keg             | 1         | \$189.00        | \$24.57  | \$213.57   | \$50.00         | \$263.57   |
| ASHTON BREWING COMPANY            | 2524004         | ASHTON BLUEBERRY WHT | Can       | 473                  | Can 473 ml           | 1         | \$3.10          | \$0.40   | \$3.50     | \$0.10          | \$3.60     |

| Brewery                           | SAP<br>Art. No. | Product Name         | Pack Type | Pack<br>Volume<br>ml | Package Full<br>Name | Pack Size | Content<br>(\$) | HST (\$) | Price (\$) | Deposit<br>(\$) | Total (\$) |
|-----------------------------------|-----------------|----------------------|-----------|----------------------|----------------------|-----------|-----------------|----------|------------|-----------------|------------|
| ASHTON BREWING COMPANY            | 2525004         | ASHTON CREAM ALE     | Can       | 473                  | Can 473 ml           | 1         | \$3.10          | \$0.40   | \$3.50     | \$0.10          | \$3.60     |
| B9 BEVERAGES PVT LTD              | 3894011         | BIRA 91 LAGER        | Bottles   | 330                  | Bottles 330 ml       | 6         | \$16.68         | \$2.17   | \$18.85    | \$0.60          | \$19.45    |
| B9 BEVERAGES PVT LTD              | 3895011         | BIRA 91 WHITE        | Bottles   | 330                  | Bottles 330 ml       | 6         | \$16.68         | \$2.17   | \$18.85    | \$0.60          | \$19.45    |
| BAYERISCHE STAATSBRAUEREI         | 1209008         | WEIHENSTEPH HEFE     | Bottle    | 500                  | Bottle 500 ml        | 1         | \$3.71          | \$0.48   | \$4.19     | \$0.10          | \$4.29     |
| BAYERISCHE STAATSBRAUEREI         | 1209089         | WEIHENSTEPH HEFE     | Keg       | 30000                | 30 L Keg             | 1         | \$212.04        | \$27.57  | \$239.61   | \$50.00         | \$289.61   |
| BAYERISCHE STAATSBRAUEREI         | 1222008         | WEIHENSTEPH DUNKEL   | Bottle    | 500                  | Bottle 500 ml        | 1         | \$3.27          | \$0.43   | \$3.70     | \$0.10          | \$3.80     |
| BAYERISCHE STAATSBRAUEREI         | 1222089         | WEIHENSTEPH DUNKEL   | Keg       | 30000                | 30 L Keg             | 1         | \$212.04        | \$27.57  | \$239.61   | \$50.00         | \$289.61   |
| BAYSIDE BREWING CO. LIMITED       | 2313004         | LONG POND LAGER      | Can       | 473                  | Can 473 ml           | 1         | \$2.70          | \$0.35   | \$3.05     | \$0.10          | \$3.15     |
| BAYSIDE BREWING CO. LIMITED       | 2313041         | LONG POND LAGER      | Cans      | 473                  | Cans 473 ml          | 24        | \$57.61         | \$7.49   | \$65.10    | \$2.40          | \$67.50    |
| BAYSIDE BREWING CO. LIMITED       | 2314004         | BRONZEBACK DARK ALE  | Can       | 473                  | Can 473 ml           | 1         | \$2.79          | \$0.36   | \$3.15     | \$0.10          | \$3.25     |
| BAYSIDE BREWING CO. LIMITED       | 2314041         | BRONZEBACK DARK ALE  | Cans      | 473                  | Cans 473 ml          | 24        | \$59.78         | \$7.77   | \$67.55    | \$2.40          | \$69.95    |
| BAYSIDE BREWING CO. LIMITED       | 2334004         | HONEY CREAM ALE      | Can       | 473                  | Can 473 ml           | 1         | \$2.79          | \$0.36   | \$3.15     | \$0.10          | \$3.25     |
| BAYSIDE BREWING CO. LIMITED       | 2334041         | HONEY CREAM ALE      | Cans      | 473                  | Cans 473 ml          | 24        | \$59.78         | \$7.77   | \$67.55    | \$2.40          | \$69.95    |
| BAYSIDE BREWING CO. LIMITED       | 2501004         | ORCHARD CHERRY LAGER | Can       | 473                  | Can 473 ml           | 1         | \$3.01          | \$0.39   | \$3.40     | \$0.10          | \$3.50     |
| BAYSIDE BREWING CO. LIMITED       | 2501041         | ORCHARD CHERRY LAGER | Cans      | 473                  | Cans 473 ml          | 24        | \$65.04         | \$8.46   | \$73.50    | \$2.40          | \$75.90    |
| BEAU'S ALL NATURAL BREWING CO LTD | 3615041         | WONDER CRUSH IPA     | Cans      | 473                  | Cans 473 ml          | 24        | \$70.99         | \$9.23   | \$80.22    | \$2.40          | \$82.62    |
| BEAU'S ALL NATURAL BREWING CO LTD | 3615028         | WONDER CRUSH IPA     | Keg       | 30000                | 30 L Keg             | 1         | \$153.95        | \$20.01  | \$173.96   | \$50.00         | \$223.96   |
| BEAU'S ALL NATURAL BREWING CO LTD | 3353033         | BEAUS LUG LITE LAGER | Cans      | 355                  | Cans 355 ml          | 24        | \$42.99         | \$5.59   | \$48.58    | \$2.40          | \$50.98    |
| BEAU'S ALL NATURAL BREWING CO LTD | 3353041         | BEAUS LUG LITE LAGER | Cans      | 473                  | Cans 473 ml          | 24        | \$54.99         | \$7.15   | \$62.14    | \$2.40          | \$64.54    |
| BEAU'S ALL NATURAL BREWING CO LTD | 3353028         | BEAUS LUG LITE LAGER | Keg       | 30000                | 30 L Keg             | 1         | \$120.00        | \$15.60  | \$135.60   | \$50.00         | \$185.60   |
| BEAU'S ALL NATURAL BREWING CO LTD | 3353068         | BEAUS LUG LITE LAGER | Keg       | 50000                | 50 L Keg             | 1         | \$195.99        | \$25.48  | \$221.47   | \$50.00         | \$271.47   |
| BEAU'S ALL NATURAL BREWING CO LTD | 3425041         | BEAUS JUICED AF IPA  | Cans      | 473                  | Cans 473 ml          | 24        | \$71.49         | \$9.29   | \$80.78    | \$2.40          | \$83.18    |
| BEAU'S ALL NATURAL BREWING CO LTD | 3425028         | BEAUS JUICED AF IPA  | Keg       | 30000                | 30 L Keg             | 1         | \$162.99        | \$21.19  | \$184.18   | \$50.00         | \$234.18   |
| BEAU'S ALL NATURAL BREWING CO LTD | 3425068         | BEAUS JUICED AF IPA  | Keg       | 50000                | 50 L Keg             | 1         | \$248.99        | \$32.37  | \$281.36   | \$50.00         | \$331.36   |
| BEAU'S ALL NATURAL BREWING CO LTD | 3549041         | CREME BREW-LEE STOUT | Cans      | 473                  | Cans 473 ml          | 24        | \$70.44         | \$9.16   | \$79.60    | \$2.40          | \$82.00    |
| BEAU'S ALL NATURAL BREWING CO LTD | 3839041         | BARNBURNER AMBER ALE | Cans      | 473                  | Cans 473 ml          | 24        | \$69.79         | \$9.07   | \$78.86    | \$2.40          | \$81.26    |
| BEAU'S ALL NATURAL BREWING CO LTD | 3839028         | BARNBURNER AMBER ALE | Keg       | 30000                | 30 L Keg             | 1         | \$153.50        | \$19.96  | \$173.46   | \$50.00         | \$223.46   |
| BEAU'S ALL NATURAL BREWING CO LTD | 3883348         | BEAUS JUICED CITRUS  | Cans      | 568                  | Cans 568 ml          | 24        | \$89.87         | \$11.68  | \$101.55   | \$2.40          | \$103.95   |
| BEAU'S ALL NATURAL BREWING CO LTD | 1709033         | BEAU'S LUG TREAD     | Cans      | 355                  | Cans 355 ml          | 24        | \$49.99         | \$6.50   | \$56.49    | \$2.40          | \$58.89    |
| BEAU'S ALL NATURAL BREWING CO LTD | 1709041         | BEAU'S LUG TREAD     | Cans      | 473                  | Cans 473 ml          | 24        | \$63.99         | \$8.32   | \$72.31    | \$2.40          | \$74.71    |
| BEAU'S ALL NATURAL BREWING CO LTD | 1709348         | BEAU'S LUG TREAD     | Cans      | 568                  | Cans 568 ml          | 24        | \$79.99         | \$10.40  | \$90.39    | \$2.40          | \$92.79    |
| BEAU'S ALL NATURAL BREWING CO LTD | 1709049         | BEAU'S LUG TREAD     | Keg       | 20000                | 20 L Keg             | 1         | \$126.99        | \$16.51  | \$143.50   | \$20.00         | \$163.50   |
| BEAU'S ALL NATURAL BREWING CO LTD | 1709028         | BEAU'S LUG TREAD     | Keg       | 30000                | 30 L Keg             | 1         | \$170.99        | \$22.23  | \$193.22   | \$50.00         | \$243.22   |
| BEAU'S ALL NATURAL BREWING CO LTD | 1709068         | BEAU'S LUG TREAD     | Keg       | 50000                | 50 L Keg             | 1         | \$267.99        | \$34.84  | \$302.83   | \$50.00         | \$352.83   |
| BELLWOODS BREWERY INC.            | 2904004         | BELLWOODS JUTSU      | Can       | 473                  | Can 473 ml           | 1         | \$3.89          | \$0.51   | \$4.40     | \$0.10          | \$4.50     |
| BENCH BREWING COMPANY             | 2562041         | SHORT HILLS IPA      | Cans      | 473                  | Cans 473 ml          | 24        | \$61.59         | \$8.01   | \$69.60    | \$2.40          | \$72.00    |
| BENCH BREWING COMPANY             | 2651041         | LICOLN LAGER         | Cans      | 473                  | Cans 473 ml          | 24        | \$53.63         | \$6.97   | \$60.60    | \$2.40          | \$63.00    |
| BENCH BREWING COMPANY             | 3416004         | HENDERSON FIGO       | Can       | 473                  | Can 473 ml           | 1         | \$2.57          | \$0.33   | \$2.90     | \$0.10          | \$3.00     |
| BENCH BREWING COMPANY             | 3416041         | HENDERSON FIGO       | Cans      | 473                  | Cans 473 ml          | 24        | \$59.82         | \$7.78   | \$67.60    | \$2.40          | \$70.00    |
| BENCH BREWING COMPANY             | 3733041         | BENCH LIGHT LAGER    | Cans      | 473                  | Cans 473 ml          | 24        | \$50.97         | \$6.63   | \$57.60    | \$2.40          | \$60.00    |
| BENCH BREWING COMPANY             | 1689004         | BEST AMBER ALE       | Can       | 473                  | Can 473 ml           | 1         | \$3.01          | \$0.39   | \$3.40     | \$0.10          | \$3.50     |
| BENCH BREWING COMPANY             | 1689041         | BEST AMBER ALE       | Cans      | 473                  | Cans 473 ml          | 24        | \$55.40         | \$7.20   | \$62.60    | \$2.40          | \$65.00    |
| BENCH BREWING COMPANY             | 1690004         | FOOD TRUCK ALE       | Can       | 473                  | Can 473 ml           | 1         | \$2.83          | \$0.37   | \$3.20     | \$0.10          | \$3.30     |
| BENCH BREWING COMPANY             | 1690097         | FOOD TRUCK ALE       | Cans      | 473                  | Cans 473 ml          | 4         | \$10.22         | \$1.33   | \$11.55    | \$0.40          | \$11.95    |
| BENCH BREWING COMPANY             | 1690041         | FOOD TRUCK ALE       | Cans      | 473                  | Cans 473 ml          | 24        | \$55.40         | \$7.20   | \$62.60    | \$2.40          | \$65.00    |
| BENCH BREWING COMPANY             | 2252004         | BALLS FALLS IPA      | Can       | 473                  | Can 473 ml           | 1         | \$2.83          | \$0.37   | \$3.20     | \$0.10          | \$3.30     |
| BENCH BREWING COMPANY             | 2252041         | BALLS FALLS IPA      | Cans      | 473                  | Cans 473 ml          | 24        | \$55.40         | \$7.20   | \$62.60    | \$2.40          | \$65.00    |
| BEYOND THE PALE BREWING COMPANY   | 2654004         | AROMATHERAPY         | Can       | 473                  | Can 473 ml           | 1         | \$3.89          | \$0.51   | \$4.40     | \$0.10          | \$4.50     |
| BEYOND THE PALE BREWING COMPANY   | 2654041         | AROMATHERAPY         | Cans      | 473                  | Cans 473 ml          | 24        | \$73.98         | \$9.62   | \$83.60    | \$2.40          | \$86.00    |
| BEYOND THE PALE BREWING COMPANY   | 2879004         | BYOND THE PALE YUMMY | Can       | 473                  | Can 473 ml           | 1         | \$3.45          | \$0.45   | \$3.90     | \$0.10          | \$4.00     |
| BEYOND THE PALE BREWING COMPANY   | 2879041         | BYOND THE PALE YUMMY | Cans      | 473                  | Cans 473 ml          | 24        | \$57.13         | \$7.43   | \$64.56    | \$2.40          | \$66.96    |
| BEYOND THE PALE BREWING COMPANY   | 2473004         | PINK FUZZ            | Can       | 473                  | Can 473 ml           | 1         | \$2.90          | \$0.38   | \$3.28     | \$0.10          | \$3.38     |
| BEYOND THE PALE BREWING COMPANY   | 2473041         | PINK FUZZ            | Cans      | 473                  | Cans 473 ml          | 24        | \$56.95         | \$7.40   | \$64.35    | \$2.40          | \$66.75    |
| BEYOND THE PALE BREWING COMPANY   | 2474004         | CLEAN CUT            | Can       | 473                  | Can 473 ml           | 1         | \$2.59          | \$0.34   | \$2.93     | \$0.10          | \$3.03     |

| Brewery                         | SAP<br>Art. No. | Product Name         | Pack Type | Pack<br>Volume<br>ml | Package Full<br>Name | Pack Size | Content<br>(\$) | HST (\$) | Price (\$) | Deposit<br>(\$) | Total (\$) |
|---------------------------------|-----------------|----------------------|-----------|----------------------|----------------------|-----------|-----------------|----------|------------|-----------------|------------|
| BEYOND THE PALE BREWING COMPANY | 2474041         | CLEAN CUT            | Cans      | 473                  | Cans 473 ml          | 24        | \$56.95         | \$7.40   | \$64.35    | \$2.40          | \$66.75    |
| BIERBROUWERIJ DE KONINGSHOEVEN  | 3493621         | LA TRAPPE BLONDE     | Keg       | 20000                | 20 L Keg             | 1         | \$159.95        | \$20.79  | \$180.74   | \$20.00         | \$200.74   |
| BIERBROUWERIJ DE KONINGSHOEVEN  | 1288621         | LA TRAPPE QUADRUPEL  | Keg       | 20000                | 20 L Keg             | 1         | \$179.95        | \$23.39  | \$203.34   | \$20.00         | \$223.34   |
| BIERBROUWERIJ DE KONINGSHOEVEN  | 1289621         | LA TRAPPE TRIPEL     | Keg       | 20000                | 20 L Keg             | 1         | \$169.95        | \$22.09  | \$192.04   | \$20.00         | \$212.04   |
| BIERES DE CHIMAY S.A.           | 2611018         | CHIMAY GOLD          | Bottle    | 330                  | Bottle 330 ml        | 1         | \$4.07          | \$0.53   | \$4.60     | \$0.10          | \$4.70     |
| BIERES DE CHIMAY S.A.           | 2611013         | CHIMAY GOLD          | Bottles   | 330                  | Bottles 330 ml       | 24        | \$90.75         | \$11.80  | \$102.55   | \$2.40          | \$104.95   |
| BIERES DE CHIMAY S.A.           | 3378091         | CHIMAY BLUE          | Keg       | 20000                | 20 L Keg             | 1         | \$230.04        | \$29.91  | \$259.95   | \$20.00         | \$279.95   |
| BIERES DE CHIMAY S.A.           | 1983091         | CHIMAY RED           | Keg       | 20000                | 20 L Keg             | 1         | \$207.92        | \$27.03  | \$234.95   | \$20.00         | \$254.95   |
| BIERES DE CHIMAY S.A.           | 1984091         | CHIMAY WHITE         | Keg       | 20000                | 20 L Keg             | 1         | \$216.77        | \$28.18  | \$244.95   | \$20.00         | \$264.95   |
| BIG RIG BREWERY                 | 3570004         | BIG RIG MADKAP       | Can       | 473                  | Can 473 ml           | 1         | \$2.79          | \$0.36   | \$3.15     | \$0.10          | \$3.25     |
| BIG RIG BREWERY                 | 3570097         | BIG RIG MADKAP       | Cans      | 473                  | Cans 473 ml          | 4         | \$10.49         | \$1.36   | \$11.85    | \$0.40          | \$12.25    |
| BIG RIG BREWERY                 | 3570041         | BIG RIG MADKAP       | Cans      | 473                  | Cans 473 ml          | 24        | \$55.35         | \$7.20   | \$62.55    | \$2.40          | \$64.95    |
| BIG RIG BREWERY                 | 1529004         | BIG RIG GOLD         | Can       | 473                  | Can 473 ml           | 1         | \$2.79          | \$0.36   | \$3.15     | \$0.10          | \$3.25     |
| BIG RIG BREWERY                 | 1529041         | BIG RIG GOLD         | Cans      | 473                  | Cans 473 ml          | 24        | \$53.36         | \$6.94   | \$60.30    | \$2.40          | \$62.70    |
| BIG RIG BREWERY                 | 2028041         | BIG RIG PREMIUM      | Cans      | 473                  | Cans 473 ml          | 24        | \$50.97         | \$6.63   | \$57.60    | \$2.40          | \$60.00    |
| BIG RIG BREWERY                 | 1531004         | ALPHA BOMB IPA       | Can       | 473                  | Can 473 ml           | 1         | \$3.32          | \$0.43   | \$3.75     | \$0.10          | \$3.85     |
| BIG ROCK BREWERY                | 3685097         | UNWINDER PALE ALE    | Cans      | 473                  | Cans 473 ml          | 4         | \$11.68         | \$1.52   | \$13.20    | \$0.40          | \$13.60    |
| BIG ROCK BREWERY                | 3685156         | UNWINDER PALE ALE    | Cans      | 473                  | Cans 473 ml          | 8         | \$21.95         | \$2.85   | \$24.80    | \$0.80          | \$25.60    |
| BIG ROCK BREWERY                | 3685041         | UNWINDER PALE ALE    | Cans      | 473                  | Cans 473 ml          | 24        | \$67.74         | \$8.81   | \$76.55    | \$2.40          | \$78.95    |
| BIG ROCK BREWERY                | 2892004         | TRAGICALLY HIP LAGER | Can       | 473                  | Can 473 ml           | 1         | \$2.96          | \$0.38   | \$3.34     | \$0.10          | \$3.44     |
| BIG ROCK BREWERY                | 2892097         | TRAGICALLY HIP LAGER | Cans      | 473                  | Cans 473 ml          | 4         | \$11.68         | \$1.52   | \$13.20    | \$0.40          | \$13.60    |
| BIG ROCK BREWERY                | 2892156         | TRAGICALLY HIP LAGER | Cans      | 473                  | Cans 473 ml          | 8         | \$21.95         | \$2.85   | \$24.80    | \$0.80          | \$25.60    |
| BIG ROCK BREWERY                | 2892041         | TRAGICALLY HIP LAGER | Cans      | 473                  | Cans 473 ml          | 24        | \$67.74         | \$8.81   | \$76.55    | \$2.40          | \$78.95    |
| BIG ROCK BREWERY                | 1122004         | BIG ROCK TRAD ALE    | Can       | 473                  | Can 473 ml           | 1         | \$2.96          | \$0.39   | \$3.35     | \$0.10          | \$3.45     |
| BIG ROCK BREWERY                | 1298173         | ALBERTA GEN DRAFT    | Cans      | 355                  | Cans 355 ml          | 15        | \$24.99         | \$3.25   | \$28.24    | \$1.50          | \$29.74    |
| BIG ROCK BREWERY                | 1298172         | ALBERTA GEN DRAFT    | Cans      | 355                  | Cans 355 ml          | 30        | \$45.99         | \$5.98   | \$51.97    | \$3.00          | \$54.97    |
| BIG ROCK BREWERY                | 1298224         | ALBERTA GEN DRAFT    | Cans      | 355                  | Cans 355 ml          | 60        | \$87.89         | \$11.43  | \$99.32    | \$6.00          | \$105.32   |
| BIRRA CASTELLO SPA              | 1212091         | BIRRA DOLOMITI       | Keg       | 20000                | 20 L Keg             | 1         | \$154.61        | \$20.10  | \$174.71   | \$20.00         | \$194.71   |
| BIRRA CASTELLO SPA              | 1231011         | BIRRA CASTELLO       | Bottles   | 330                  | Bottles 330 ml       | 6         | \$9.47          | \$1.23   | \$10.70    | \$0.60          | \$11.30    |
| BIRRA CASTELLO SPA              | 1231012         | BIRRA CASTELLO       | Bottles   | 330                  | Bottles 330 ml       | 12        | \$15.75         | \$2.05   | \$17.80    | \$1.20          | \$19.00    |
| BIRRA CASTELLO SPA              | 1231013         | BIRRA CASTELLO       | Bottles   | 330                  | Bottles 330 ml       | 24        | \$35.04         | \$4.56   | \$39.60    | \$2.40          | \$42.00    |
| BIRRA MORETTI SPA               | 1221011         | BIRRA MORETTI        | Bottles   | 330                  | Bottles 330 ml       | 6         | \$14.95         | \$1.94   | \$16.89    | \$0.60          | \$17.49    |
| BIRRA MORETTI SPA               | 1221013         | BIRRA MORETTI        | Bottles   | 330                  | Bottles 330 ml       | 24        | \$58.93         | \$7.66   | \$66.59    | \$2.40          | \$68.99    |
| BIRRA MORETTI SPA               | 1221130         | BIRRA MORETTI        | Cans      | 500                  | Cans 500 ml          | 24        | \$71.32         | \$9.27   | \$80.59    | \$2.40          | \$82.99    |
| BIRRA MORETTI SPA               | 1221358         | BIRRA MORETTI        | Keg       | 20000                | 20 L Keg             | 1         | \$143.27        | \$18.63  | \$161.90   | \$20.00         | \$181.90   |
| BIRRA PERONI SPA AS             | 3897013         | PERONI CAPRI         | Bottles   | 330                  | Bottles 330 ml       | 24        | \$58.01         | \$7.54   | \$65.55    | \$2.40          | \$67.95    |
| BIRRA PERONI SPA AS             | 1250011         | PERONI               | Bottles   | 330                  | Bottles 330 ml       | 6         | \$13.19         | \$1.71   | \$14.90    | \$0.60          | \$15.50    |
| BIRRA PERONI SPA AS             | 1250012         | PERONI               | Bottles   | 330                  | Bottles 330 ml       | 12        | \$28.98         | \$3.77   | \$32.75    | \$1.20          | \$33.95    |
| BIRRA PERONI SPA AS             | 1250013         | PERONI               | Bottles   | 330                  | Bottles 330 ml       | 24        | \$58.01         | \$7.54   | \$65.55    | \$2.40          | \$67.95    |
| BIRRA PERONI SPA AS             | 1250043         | PERONI               | Cans      | 330                  | Cans 330 ml          | 6         | \$13.19         | \$1.71   | \$14.90    | \$0.60          | \$15.50    |
| BIRRA PERONI SPA AS             | 1250044         | PERONI               | Cans      | 330                  | Cans 330 ml          | 12        | \$28.98         | \$3.77   | \$32.75    | \$1.20          | \$33.95    |
| BIRRA PERONI SPA AS             | 1250045         | PERONI               | Cans      | 330                  | Cans 330 ml          | 24        | \$58.01         | \$7.54   | \$65.55    | \$2.40          | \$67.95    |
| BIRRA PERONI SPA AS             | 1250199         | PERONI               | Cans      | 500                  | Cans 500 ml          | 12        | \$36.95         | \$4.80   | \$41.75    | \$1.20          | \$42.95    |
| BIRRA PERONI SPA AS             | 1250130         | PERONI               | Cans      | 500                  | Cans 500 ml          | 24        | \$69.56         | \$9.04   | \$78.60    | \$2.40          | \$81.00    |
| BIRRA PERONI SPA AS             | 1250089         | PERONI               | Keg       | 30000                | 30 L Keg             | 1         | \$206.02        | \$26.78  | \$232.80   | \$50.00         | \$282.80   |
| BITBURGER BRAUGRUPPE GMBH       | 1205063         | BITBURGER            | Can       | 500                  | Can 500 ml           | 1         | \$2.57          | \$0.33   | \$2.90     | \$0.10          | \$3.00     |
| BITBURGER BRAUGRUPPE GMBH       | 1205128         | BITBURGER            | Cans      | 500                  | Cans 500 ml          | 4         | \$9.36          | \$1.22   | \$10.58    | \$0.40          | \$10.98    |
| BITBURGER BRAUGRUPPE GMBH       | 1205217         | BITBURGER            | Cans      | 500                  | Cans 500 ml          | 6         | \$14.06         | \$1.83   | \$15.89    | \$0.60          | \$16.49    |
| BITBURGER BRAUGRUPPE GMBH       | 1205199         | BITBURGER            | Cans      | 500                  | Cans 500 ml          | 12        | \$28.13         | \$3.66   | \$31.79    | \$1.20          | \$32.99    |
| BITBURGER BRAUGRUPPE GMBH       | 1205130         | BITBURGER            | Cans      | 500                  | Cans 500 ml          | 24        | \$58.01         | \$7.54   | \$65.55    | \$2.40          | \$67.95    |
| BITBURGER BRAUGRUPPE GMBH       | 1367063         | KONIG PILSENER       | Can       | 500                  | Can 500 ml           | 1         | \$2.43          | \$0.32   | \$2.75     | \$0.10          | \$2.85     |
| BITBURGER BRAUGRUPPE GMBH       | 1367128         | KONIG PILSENER       | Cans      | 500                  | Cans 500 ml          | 4         | \$8.93          | \$1.16   | \$10.09    | \$0.40          | \$10.49    |
| BITBURGER BRAUGRUPPE GMBH       | 1367217         | KONIG PILSENER       | Cans      | 500                  | Cans 500 ml          | 6         | \$13.44         | \$1.75   | \$15.19    | \$0.60          | \$15.79    |
| BITBURGER BRAUGRUPPE GMBH       | 1367199         | KONIG PILSENER       | Cans      | 500                  | Cans 500 ml          | 12        | \$24.59         | \$3.20   | \$27.79    | \$1.20          | \$28.99    |
| BITBURGER BRAUGRUPPE GMBH       | 1367130         | KONIG PILSENER       | Cans      | 500                  | Cans 500 ml          | 24        | \$57.12         | \$7.43   | \$64.55    | \$2.40          | \$66.95    |
| BITBURGER BRAUGRUPPE GMBH       | 2272063         | BENEDIKTINER HELL    | Can       | 500                  | Can 500 ml           | 1         | \$2.65          | \$0.34   | \$2.99     | \$0.10          | \$3.09     |
| BITBURGER BRAUGRUPPE GMBH       | 2272130         | BENEDIKTINER HELL    | Cans      | 500                  | Cans 500 ml          | 24        | \$65.97         | \$8.58   | \$74.55    | \$2.40          | \$76.95    |
| BLACKBURN BREW HOUSE            | 3638331         | HEY YALL ICED TEA    | Cans      | 341                  | Cans 341 ml          | 12        | \$23.99         | \$3.12   | \$27.11    | \$1.20          | \$28.31    |

| Brewery                             | SAP<br>Art. No. | Product Name        | Pack Type | Pack<br>Volume<br>ml | Package Full<br>Name | Pack Size | Content<br>(\$) | HST (\$) | Price (\$) | Deposit<br>(\$) | Total (\$) |
|-------------------------------------|-----------------|---------------------|-----------|----------------------|----------------------|-----------|-----------------|----------|------------|-----------------|------------|
| BLACKBURN BREW HOUSE                | 3638333         | HEY YALL ICED TEA   | Cans      | 341                  | Cans 341 ml          | 24        | \$45.99         | \$5.98   | \$51.97    | \$2.40          | \$54.37    |
| BLACKBURN BREW HOUSE                | 3639030         | SNEAKY WEASEL LAGER | Cans      | 355                  | Cans 355 ml          | 6         | \$8.95          | \$1.16   | \$10.11    | \$0.60          | \$10.71    |
| BLACKBURN BREW HOUSE                | 3639031         | SNEAKY WEASEL LAGER | Cans      | 355                  | Cans 355 ml          | 12        | \$17.90         | \$2.33   | \$20.23    | \$1.20          | \$21.43    |
| BLACKBURN BREW HOUSE                | 3639033         | SNEAKY WEASEL LAGER | Cans      | 355                  | Cans 355 ml          | 24        | \$35.50         | \$4.62   | \$40.12    | \$2.40          | \$42.52    |
| BLACKBURN BREW HOUSE                | 3639004         | SNEAKY WEASEL LAGER | Can       | 473                  | Can 473 ml           | 1         | \$1.85          | \$0.24   | \$2.09     | \$0.10          | \$2.19     |
| BLACKBURN BREW HOUSE                | 3639038         | SNEAKY WEASEL LAGER | Cans      | 473                  | Cans 473 ml          | 6         | \$10.95         | \$1.42   | \$12.37    | \$0.60          | \$12.97    |
| BLACKBURN BREW HOUSE                | 3639042         | SNEAKY WEASEL LAGER | Cans      | 473                  | Cans 473 ml          | 12        | \$21.95         | \$2.85   | \$24.80    | \$1.20          | \$26.00    |
| BLACKBURN BREW HOUSE                | 3639041         | SNEAKY WEASEL LAGER | Cans      | 473                  | Cans 473 ml          | 24        | \$43.95         | \$5.71   | \$49.66    | \$2.40          | \$52.06    |
| BLACKBURN BREW HOUSE                | 3639024         | SNEAKY WEASEL LAGER | Can       | 710                  | Can 710 ml           | 1         | \$2.69          | \$0.35   | \$3.04     | \$0.10          | \$3.14     |
| BLACKBURN BREW HOUSE                | 3639280         | SNEAKY WEASEL LAGER | Cans      | 710                  | Cans 710 ml          | 6         | \$16.10         | \$2.09   | \$18.19    | \$0.60          | \$18.79    |
| BLACKBURN BREW HOUSE                | 3639051         | SNEAKY WEASEL LAGER | Cans      | 710                  | Cans 710 ml          | 12        | \$32.20         | \$4.19   | \$36.39    | \$1.20          | \$37.59    |
| BLACKBURN BREW HOUSE                | 3639611         | SNEAKY WEASEL LAGER | Cans      | 710                  | Cans 710 ml          | 24        | \$64.40         | \$8.37   | \$72.77    | \$2.40          | \$75.17    |
| BLACKBURN BREW HOUSE                | 3641330         | HEY YALL RASPBERRY  | Cans      | 341                  | Cans 341 ml          | 6         | \$10.93         | \$1.42   | \$12.35    | \$0.60          | \$12.95    |
| BLOCK THREE BREWING COMPANY LTD     | 2640004         | HOLLINGER HELLES    | Can       | 473                  | Can 473 ml           | 1         | \$3.01          | \$0.39   | \$3.40     | \$0.10          | \$3.50     |
| BLOOD BROTHERS BREWING INC          | 3631004         | MIGHTY EAGLE LAGER  | Can       | 473                  | Can 473 ml           | 1         | \$3.23          | \$0.42   | \$3.65     | \$0.10          | \$3.75     |
| BLOOD BROTHERS BREWING INC          | 3630004         | BLOOD 5.0 ALE       | Can       | 473                  | Can 473 ml           | 1         | \$3.23          | \$0.42   | \$3.65     | \$0.10          | \$3.75     |
| BOBCAYGEON BREWING COMPANY LTD.     | 2867004         | PETES LAGER         | Can       | 473                  | Can 473 ml           | 1         | \$2.99          | \$0.39   | \$3.38     | \$0.10          | \$3.48     |
| BOBCAYGEON BREWING COMPANY LTD.     | 2867038         | PETES LAGER         | Cans      | 473                  | Cans 473 ml          | 6         | \$16.99         | \$2.21   | \$19.20    | \$0.60          | \$19.80    |
| BOBCAYGEON BREWING COMPANY LTD.     | 2867041         | PETES LAGER         | Cans      | 473                  | Cans 473 ml          | 24        | \$63.99         | \$8.32   | \$72.31    | \$2.40          | \$74.71    |
| BOBCAYGEON BREWING COMPANY LTD.     | 2907004         | NORTHERN LIGHTS     | Can       | 473                  | Can 473 ml           | 1         | \$3.39          | \$0.44   | \$3.83     | \$0.10          | \$3.93     |
| BOBCAYGEON BREWING COMPANY LTD.     | 2907038         | NORTHERN LIGHTS     | Cans      | 473                  | Cans 473 ml          | 6         | \$19.49         | \$2.53   | \$22.02    | \$0.60          | \$22.62    |
| BOBCAYGEON BREWING COMPANY LTD.     | 2907041         | NORTHERN LIGHTS     | Cans      | 473                  | Cans 473 ml          | 24        | \$72.99         | \$9.49   | \$82.48    | \$2.40          | \$84.88    |
| BOBCAYGEON BREWING COMPANY LTD.     | 3520004         | COTTAGE LAGER       | Can       | 473                  | Can 473 ml           | 1         | \$2.99          | \$0.39   | \$3.38     | \$0.10          | \$3.48     |
| BOBCAYGEON BREWING COMPANY LTD.     | 3520038         | COTTAGE LAGER       | Cans      | 473                  | Cans 473 ml          | 6         | \$16.99         | \$2.21   | \$19.20    | \$0.60          | \$19.80    |
| BOBCAYGEON BREWING COMPANY LTD.     | 3520041         | COTTAGE LAGER       | Cans      | 473                  | Cans 473 ml          | 24        | \$63.99         | \$8.32   | \$72.31    | \$2.40          | \$74.71    |
| BOBCAYGEON BREWING COMPANY LTD.     | 3698038         | BOBCAYGEON VP       | Cans      | 473                  | Cans 473 ml          | 6         | \$18.99         | \$2.47   | \$21.46    | \$0.60          | \$22.06    |
| BOBCAYGEON BREWING COMPANY LTD.     | 3698041         | BOBCAYGEON VP       | Cans      | 473                  | Cans 473 ml          | 24        | \$69.99         | \$9.10   | \$79.09    | \$2.40          | \$81.49    |
| BOBCAYGEON BREWING COMPANY LTD.     | 2324004         | COMMON LOON         | Can       | 473                  | Can 473 ml           | 1         | \$3.19          | \$0.41   | \$3.60     | \$0.10          | \$3.70     |
| BOBCAYGEON BREWING COMPANY LTD.     | 2324038         | COMMON LOON         | Cans      | 473                  | Cans 473 ml          | 6         | \$17.99         | \$2.34   | \$20.33    | \$0.60          | \$20.93    |
| BOBCAYGEON BREWING COMPANY LTD.     | 2324041         | COMMON LOON         | Cans      | 473                  | Cans 473 ml          | 24        | \$66.99         | \$8.71   | \$75.70    | \$2.40          | \$78.10    |
| BOBCAYGEON BREWING COMPANY LTD.     | 2325004         | DOCKSIDE ALE        | Can       | 473                  | Can 473 ml           | 1         | \$3.19          | \$0.41   | \$3.60     | \$0.10          | \$3.70     |
| BOBCAYGEON BREWING COMPANY LTD.     | 2325038         | DOCKSIDE ALE        | Cans      | 473                  | Cans 473 ml          | 6         | \$17.99         | \$2.34   | \$20.33    | \$0.60          | \$20.93    |
| BOBCAYGEON BREWING COMPANY LTD.     | 2325041         | DOCKSIDE ALE        | Cans      | 473                  | Cans 473 ml          | 24        | \$66.99         | \$8.71   | \$75.70    | \$2.40          | \$78.10    |
| BOSHKUNG BREWING COMPANY            | 1744004         | NORTH COUNTRY       | Can       | 473                  | Can 473 ml           | 1         | \$3.01          | \$0.39   | \$3.40     | \$0.10          | \$3.50     |
| BOSHKUNG BREWING COMPANY            | 1744041         | NORTH COUNTRY       | Cans      | 473                  | Cans 473 ml          | 24        | \$63.72         | \$8.28   | \$72.00    | \$2.40          | \$74.40    |
| BOSHKUNG BREWING COMPANY            | 1745004         | 35&118 CREAM ALE    | Can       | 473                  | Can 473 ml           | 1         | \$3.01          | \$0.39   | \$3.40     | \$0.10          | \$3.50     |
| BOSHKUNG BREWING COMPANY            | 1745041         | 35&118 CREAM ALE    | Cans      | 473                  | Cans 473 ml          | 24        | \$63.72         | \$8.28   | \$72.00    | \$2.40          | \$74.40    |
| BOSHKUNG BREWING COMPANY            | 2023004         | KUNGAROO IPA        | Can       | 473                  | Can 473 ml           | 1         | \$3.23          | \$0.42   | \$3.65     | \$0.10          | \$3.75     |
| BOSHKUNG BREWING COMPANY            | 2023041         | KUNGAROO IPA        | Cans      | 473                  | Cans 473 ml          | 24        | \$68.41         | \$8.89   | \$77.30    | \$2.40          | \$79.70    |
| BRAU UNION EXPORT GMBH & CO KG      | 2962063         | GOSSER BEER         | Can       | 500                  | Can 500 ml           | 1         | \$1.90          | \$0.25   | \$2.15     | \$0.10          | \$2.25     |
| BRAUEREI AYING FRANZ INSELKAMMER KG | 4067089         | AYINGER CELEBRATOR  | Keg       | 30000                | 30 L Keg             | 1         | \$213.32        | \$27.73  | \$241.05   | \$50.00         | \$291.05   |
| BRAUEREI BECK & CO                  | 1142012         | BECKS               | Bottles   | 330                  | Bottles 330 ml       | 12        | \$25.04         | \$3.26   | \$28.30    | \$1.20          | \$29.50    |
| BRAUEREI BECK & CO                  | 1142013         | BECKS               | Bottles   | 330                  | Bottles 330 ml       | 24        | \$58.89         | \$7.66   | \$66.55    | \$2.40          | \$68.95    |
| BRAUEREI BECK & CO                  | 1142063         | BECKS               | Can       | 500                  | Can 500 ml           | 1         | \$2.52          | \$0.33   | \$2.85     | \$0.10          | \$2.95     |
| BRAUEREI BECK & CO                  | 1142130         | BECKS               | Cans      | 500                  | Cans 500 ml          | 24        | \$72.17         | \$9.38   | \$81.55    | \$2.40          | \$83.95    |
| BRAUEREI C&A VELTINS CMBH & CO KG   | 3372130         | Veltins Pilsener    | Cans      | 500                  | Cans 500 ml          | 24        | \$61.55         | \$8.00   | \$69.55    | \$2.40          | \$71.95    |
| BRAUEREI C&A VELTINS CMBH & CO KG   | 3372089         | Veltins Pilsener    | Keg       | 30000                | 30 L Keg             | 1         | \$119.99        | \$15.60  | \$135.59   | \$50.00         | \$185.59   |
| BRAUEREI ZUM KUCHLBAUER-GMBH & CO   | 2289008         | KUCHLBAUER WEISSE   | Bottle    | 500                  | Bottle 500 ml        | 1         | \$2.39          | \$0.31   | \$2.70     | \$0.10          | \$2.80     |
| BRAUEREI ZUM KUCHLBAUER-GMBH & CO   | 2289131         | KUCHLBAUER WEISSE   | Bottles   | 500                  | Bottles 500 ml       | 20        | \$47.79         | \$6.21   | \$54.00    | \$2.00          | \$56.00    |
| BREW ALLIANCE INC                   | 3611448         | TRULY TROPICAL MIX  | Cans      | 355                  | Cans 355 ml          | 12        | \$24.56         | \$3.19   | \$27.75    | \$1.20          | \$28.95    |
| BREW ALLIANCE INC                   | 2350102         | JB SOUR GRAPE       | Bottle    | 200                  | Bottle 200 ml        | 1         | \$2.35          | \$0.31   | \$2.66     | \$0.10          | \$2.76     |
| BREW ALLIANCE INC                   | 2350103         | JB SOUR GRAPE       | Bottles   | 200                  | Bottles 200 ml       | 2         | \$4.25          | \$0.55   | \$4.80     | \$0.20          | \$5.00     |
| BREW ALLIANCE INC                   | 2350113         | JB SOUR GRAPE       | Bottles   | 200                  | Bottles 200 ml       | 4         | \$7.61          | \$0.99   | \$8.60     | \$0.40          | \$9.00     |
| BREW ALLIANCE INC                   | 2350165         | JB SOUR GRAPE       | Bottles   | 200                  | Bottles 200 ml       | 6         | \$10.09         | \$1.31   | \$11.40    | \$0.60          | \$12.00    |
| BREW ALLIANCE INC                   | 2350166         | JB SOUR GRAPE       | Bottles   | 200                  | Bottles 200 ml       | 12        | \$20.18         | \$2.62   | \$22.80    | \$1.20          | \$24.00    |
| BREW ALLIANCE INC                   | 2350167         | JB SOUR GRAPE       | Bottles   | 200                  | Bottles 200 ml       | 24        | \$40.35         | \$5.25   | \$45.60    | \$2.40          | \$48.00    |
| BREW ALLIANCE INC                   | 2351102         | JB SOUR APPLE       | Bottle    | 200                  | Bottle 200 ml        | 1         | \$2.35          | \$0.31   | \$2.66     | \$0.10          | \$2.76     |
| BREW ALLIANCE INC                   | 2351103         | JB SOUR APPLE       | Bottles   | 200                  | Bottles 200 ml       | 2         | \$4.25          | \$0.55   | \$4.80     | \$0.20          | \$5.00     |
| BREW ALLIANCE INC                   | 2351113         | JB SOUR APPLE       | Bottles   | 200                  | Bottles 200 ml       | 4         | \$7.61          | \$0.99   | \$8.60     | \$0.40          | \$9.00     |
| BREW ALLIANCE INC                   | 2351165         | JB SOUR APPLE       | Bottles   | 200                  | Bottles 200 ml       | 6         | \$10.09         | \$1.31   | \$11.40    | \$0.60          | \$12.00    |

| Brewery                       | SAP<br>Art. No. | Product Name         | Pack Type | Pack<br>Volume<br>ml | Package Full<br>Name | Pack Size | Content<br>(\$) | HST (\$) | Price (\$) | Deposit<br>(\$) | Total (\$) |
|-------------------------------|-----------------|----------------------|-----------|----------------------|----------------------|-----------|-----------------|----------|------------|-----------------|------------|
| BREW ALLIANCE INC             | 2351166         | JB SOUR APPLE        | Bottles   | 200                  | Bottles 200 ml       | 12        | \$20.18         | \$2.62   | \$22.80    | \$1.20          | \$24.00    |
| BREW ALLIANCE INC             | 2351167         | JB SOUR APPLE        | Bottles   | 200                  | Bottles 200 ml       | 24        | \$40.35         | \$5.25   | \$45.60    | \$2.40          | \$48.00    |
| BREW ALLIANCE INC             | 2469272         | REV ORIGINAL         | Can       | 355                  | Can 355 ml           | 1         | \$2.39          | \$0.31   | \$2.70     | \$0.10          | \$2.80     |
| BREW ALLIANCE INC             | 2469030         | REV ORIGINAL         | Cans      | 355                  | Cans 355 ml          | 6         | \$12.70         | \$1.65   | \$14.35    | \$0.60          | \$14.95    |
| BREW ALLIANCE INC             | 2469031         | REV ORIGINAL         | Cans      | 355                  | Cans 355 ml          | 12        | \$25.44         | \$3.31   | \$28.75    | \$1.20          | \$29.95    |
| BREW ALLIANCE INC             | 2469033         | REV ORIGINAL         | Cans      | 355                  | Cans 355 ml          | 24        | \$47.43         | \$6.17   | \$53.60    | \$2.40          | \$56.00    |
| BREW ALLIANCE INC             | 2921004         | PEPITO ORIGINAL      | Can       | 473                  | Can 473 ml           | 1         | \$2.30          | \$0.30   | \$2.60     | \$0.10          | \$2.70     |
| BREW ALLIANCE INC             | 2992102         | JB PEACH             | Bottle    | 200                  | Bottle 200 ml        | 1         | \$2.35          | \$0.31   | \$2.66     | \$0.10          | \$2.76     |
| BREW ALLIANCE INC             | 2992103         | JB PEACH             | Bottles   | 200                  | Bottles 200 ml       | 2         | \$4.25          | \$0.55   | \$4.80     | \$0.20          | \$5.00     |
| BREW ALLIANCE INC             | 2992113         | JB PEACH             | Bottles   | 200                  | Bottles 200 ml       | 4         | \$7.61          | \$0.99   | \$8.60     | \$0.40          | \$9.00     |
| BREW ALLIANCE INC             | 2992165         | JB PEACH             | Bottles   | 200                  | Bottles 200 ml       | 6         | \$10.09         | \$1.31   | \$11.40    | \$0.60          | \$12.00    |
| BREW ALLIANCE INC             | 2992166         | JB PEACH             | Bottles   | 200                  | Bottles 200 ml       | 12        | \$20.18         | \$2.62   | \$22.80    | \$1.20          | \$24.00    |
| BREW ALLIANCE INC             | 2992167         | JB PEACH             | Bottles   | 200                  | Bottles 200 ml       | 24        | \$40.35         | \$5.25   | \$45.60    | \$2.40          | \$48.00    |
| BREW ALLIANCE INC             | 3090102         | JB SOUR RASPBERRY    | Bottle    | 200                  | Bottle 200 ml        | 1         | \$2.35          | \$0.31   | \$2.66     | \$0.10          | \$2.76     |
| BREW ALLIANCE INC             | 3090103         | JB SOUR RASPBERRY    | Bottles   | 200                  | Bottles 200 ml       | 2         | \$4.25          | \$0.55   | \$4.80     | \$0.20          | \$5.00     |
| BREW ALLIANCE INC             | 3090113         | JB SOUR RASPBERRY    | Bottles   | 200                  | Bottles 200 ml       | 4         | \$7.61          | \$0.99   | \$8.60     | \$0.40          | \$9.00     |
| BREW ALLIANCE INC             | 3090165         | JB SOUR RASPBERRY    | Bottles   | 200                  | Bottles 200 ml       | 6         | \$10.09         | \$1.31   | \$11.40    | \$0.60          | \$12.00    |
| BREW ALLIANCE INC             | 3090166         | JB SOUR RASPBERRY    | Bottles   | 200                  | Bottles 200 ml       | 12        | \$20.18         | \$2.62   | \$22.80    | \$1.20          | \$24.00    |
| BREW ALLIANCE INC             | 3090167         | JB SOUR RASPBERRY    | Bottles   | 200                  | Bottles 200 ml       | 24        | \$40.35         | \$5.25   | \$45.60    | \$2.40          | \$48.00    |
| BREW ALLIANCE INC             | 1117011         | CARIB LAGER          | Bottles   | 330                  | Bottles 330 ml       | 6         | \$11.37         | \$1.48   | \$12.85    | \$0.60          | \$13.45    |
| BREW ALLIANCE INC             | 1117012         | CARIB LAGER          | Bottles   | 330                  | Bottles 330 ml       | 12        | \$20.97         | \$2.73   | \$23.70    | \$1.20          | \$24.90    |
| BREW ALLIANCE INC             | 1117013         | CARIB LAGER          | Bottles   | 330                  | Bottles 330 ml       | 24        | \$43.01         | \$5.59   | \$48.60    | \$2.40          | \$51.00    |
| BREW ALLIANCE INC             | 3581030         | PEPITO LIGHT MIXED   | Cans      | 355                  | Cans 355 ml          | 6         | \$12.70         | \$1.65   | \$14.35    | \$0.60          | \$14.95    |
| BREW ALLIANCE INC             | 3738102         | JB LEMONADE          | Bottle    | 200                  | Bottle 200 ml        | 1         | \$2.35          | \$0.31   | \$2.66     | \$0.10          | \$2.76     |
| BREW ALLIANCE INC             | 3738103         | JB LEMONADE          | Bottles   | 200                  | Bottles 200 ml       | 2         | \$4.25          | \$0.55   | \$4.80     | \$0.20          | \$5.00     |
| BREW ALLIANCE INC             | 3738113         | JB LEMONADE          | Bottles   | 200                  | Bottles 200 ml       | 4         | \$7.61          | \$0.99   | \$8.60     | \$0.40          | \$9.00     |
| BREW ALLIANCE INC             | 3738165         | JB LEMONADE          | Bottles   | 200                  | Bottles 200 ml       | 6         | \$10.09         | \$1.31   | \$11.40    | \$0.60          | \$12.00    |
| BREW ALLIANCE INC             | 3738166         | JB LEMONADE          | Bottles   | 200                  | Bottles 200 ml       | 12        | \$20.18         | \$2.62   | \$22.80    | \$1.20          | \$24.00    |
| BREW ALLIANCE INC             | 3738167         | JB LEMONADE          | Bottles   | 200                  | Bottles 200 ml       | 24        | \$40.35         | \$5.25   | \$45.60    | \$2.40          | \$48.00    |
| BREW ALLIANCE INC             | 3739102         | JB WATERMELON        | Bottle    | 200                  | Bottle 200 ml        | 1         | \$2.35          | \$0.31   | \$2.66     | \$0.10          | \$2.76     |
| BREW ALLIANCE INC             | 3739103         | JB WATERMELON        | Bottles   | 200                  | Bottles 200 ml       | 2         | \$4.25          | \$0.55   | \$4.80     | \$0.20          | \$5.00     |
| BREW ALLIANCE INC             | 3739113         | JB WATERMELON        | Bottles   | 200                  | Bottles 200 ml       | 4         | \$7.61          | \$0.99   | \$8.60     | \$0.40          | \$9.00     |
| BREW ALLIANCE INC             | 3739165         | JB WATERMELON        | Bottles   | 200                  | Bottles 200 ml       | 6         | \$10.09         | \$1.31   | \$11.40    | \$0.60          | \$12.00    |
| BREW ALLIANCE INC             | 3739166         | JB WATERMELON        | Bottles   | 200                  | Bottles 200 ml       | 12        | \$20.18         | \$2.62   | \$22.80    | \$1.20          | \$24.00    |
| BREW ALLIANCE INC             | 3739167         | JB WATERMELON        | Bottles   | 200                  | Bottles 200 ml       | 24        | \$40.35         | \$5.25   | \$45.60    | \$2.40          | \$48.00    |
| BREW REVOLUTION               | 2737004         | WALKIN ON SUNSHINE   | Can       | 473                  | Can 473 ml           | 1         | \$3.01          | \$0.39   | \$3.40     | \$0.10          | \$3.50     |
| BREW REVOLUTION               | 2789004         | NORWEGIAN KASHMIR    | Can       | 473                  | Can 473 ml           | 1         | \$2.88          | \$0.37   | \$3.25     | \$0.10          | \$3.35     |
| BROADHEAD BREWING COMPANY LTD | 3727004         | UNDERDOG PALE ALE    | Can       | 473                  | Can 473 ml           | 1         | \$3.05          | \$0.40   | \$3.45     | \$0.10          | \$3.55     |
| BROADHEAD BREWING COMPANY LTD | 3727041         | UNDERDOG PALE ALE    | Cans      | 473                  | Cans 473 ml          | 24        | \$62.65         | \$8.14   | \$70.79    | \$2.40          | \$73.19    |
| BROADHEAD BREWING COMPANY LTD | 2589004         | BROADHEAD NEIPA      | Can       | 473                  | Can 473 ml           | 1         | \$3.23          | \$0.42   | \$3.65     | \$0.10          | \$3.75     |
| BROADHEAD BREWING COMPANY LTD | 2589041         | BROADHEAD NEIPA      | Cans      | 473                  | Cans 473 ml          | 24        | \$68.67         | \$8.93   | \$77.60    | \$2.40          | \$80.00    |
| BROADHEAD BREWING COMPANY LTD | 2860004         | BROADHEAD PILSNER    | Can       | 473                  | Can 473 ml           | 1         | \$2.96          | \$0.38   | \$3.34     | \$0.10          | \$3.44     |
| BROADHEAD BREWING COMPANY LTD | 2860041         | BROADHEAD PILSNER    | Cans      | 473                  | Cans 473 ml          | 24        | \$62.65         | \$8.14   | \$70.79    | \$2.40          | \$73.19    |
| BROADHEAD BREWING COMPANY LTD | 1526004         | BROADHEAD AMBER ALE  | Can       | 473                  | Can 473 ml           | 1         | \$3.05          | \$0.40   | \$3.45     | \$0.10          | \$3.55     |
| BROADHEAD BREWING COMPANY LTD | 1526041         | BROADHEAD AMBER ALE  | Cans      | 473                  | Cans 473 ml          | 24        | \$64.56         | \$8.39   | \$72.95    | \$2.40          | \$75.35    |
| BROADHEAD BREWING COMPANY LTD | 2159004         | BROADHEAD TANGERINE  | Can       | 473                  | Can 473 ml           | 1         | \$3.14          | \$0.41   | \$3.55     | \$0.10          | \$3.65     |
| BROADHEAD BREWING COMPANY LTD | 2159041         | BROADHEAD TANGERINE  | Cans      | 473                  | Cans 473 ml          | 24        | \$65.60         | \$8.53   | \$74.13    | \$2.40          | \$76.53    |
| BROADHEAD BREWING COMPANY LTD | 1527004         | BROADHEAD BLUE BLOND | Can       | 473                  | Can 473 ml           | 1         | \$3.14          | \$0.41   | \$3.55     | \$0.10          | \$3.65     |
| BROADHEAD BREWING COMPANY LTD | 1527041         | BROADHEAD BLUE BLOND | Cans      | 473                  | Cans 473 ml          | 24        | \$66.99         | \$8.71   | \$75.70    | \$2.40          | \$78.10    |
| BROADHEAD BREWING COMPANY LTD | 1528004         | BROADHEAD OATMEAL    | Can       | 473                  | Can 473 ml           | 1         | \$3.05          | \$0.40   | \$3.45     | \$0.10          | \$3.55     |
| BROUWERIJ LINDEMANS           | 1998056         | LINDEMANS KRIEK      | Bottle    | 355                  | Bottle 355 ml        | 1         | \$5.18          | \$0.67   | \$5.85     | \$0.10          | \$5.95     |
| BROUWERIJ LINDEMANS           | 1998054         | LINDEMANS KRIEK      | Bottles   | 355                  | Bottles 355 ml       | 12        | \$60.84         | \$7.91   | \$68.75    | \$1.20          | \$69.95    |
| BROUWERIJ LINDEMANS           | 1998164         | LINDEMANS KRIEK      | Keg       | 25000                | 25 L Keg             | 1         | \$265.44        | \$34.51  | \$299.95   | \$20.00         | \$319.95   |
| BROUWERIJ VERHAEGHE VICHTE    | 1361621         | DUCHESS DE BOURGOGNE | Keg       | 20000                | 20 L Keg             | 1         | \$207.92        | \$27.03  | \$234.95   | \$20.00         | \$254.95   |
| BUDEJOVCIKY BUDVAR N.P.       | 1208011         | CZECHVAR             | Bottles   | 330                  | Bottles 330 ml       | 6         | \$14.16         | \$1.84   | \$16.00    | \$0.60          | \$16.60    |
| BUDEJOVCIKY BUDVAR N.P.       | 1208012         | CZECHVAR             | Bottles   | 330                  | Bottles 330 ml       | 12        | \$22.79         | \$2.96   | \$25.75    | \$1.20          | \$26.95    |
| BUDEJOVCIKY BUDVAR N.P.       | 1208013         | CZECHVAR             | Bottles   | 330                  | Bottles 330 ml       | 24        | \$50.93         | \$6.62   | \$57.55    | \$2.40          | \$59.95    |
| BUDEJOVCIKY BUDVAR N.P.       | 1208063         | CZECHVAR             | Can       | 500                  | Can 500 ml           | 1         | \$2.79          | \$0.36   | \$3.15     | \$0.10          | \$3.25     |
| BUDEJOVCIKY BUDVAR N.P.       | 1208199         | CZECHVAR             | Cans      | 500                  | Cans 500 ml          | 12        | \$27.21         | \$3.54   | \$30.75    | \$1.20          | \$31.95    |
| BUDEJOVCIKY BUDVAR N.P.       | 1208130         | CZECHVAR             | Cans      | 500                  | Cans 500 ml          | 24        | \$63.32         | \$8.23   | \$71.55    | \$2.40          | \$73.95    |
| C.B. POWELL LIMITED           | 3833015         | GUINNESS 0.0         | Cans      | 440                  | Cans 440 ml          | 4         | \$9.16          | \$1.19   | \$10.35    | \$0.40          | \$10.75    |

| Brewery                    | SAP Art. No. | Product Name         | Pack Type | Pack Volume ml | Package Full Name | Pack Size | Content (\$) | HST (\$) | Price (\$) | Deposit (\$) | Total (\$) |
|----------------------------|--------------|----------------------|-----------|----------------|-------------------|-----------|--------------|----------|------------|--------------|------------|
| C.B. POWELL LIMITED        | 3833017      | GUINNESS 0.0         | Cans      | 440            | Cans 440 ml       | 24        | \$54.96      | \$7.14   | \$62.10    | \$2.40       | \$64.50    |
| CALABOGIE BREWING CO. LTD. | 2652004      | FRONT PORCH          | Can       | 473            | Can 473 ml        | 1         | \$2.96       | \$0.38   | \$3.34     | \$0.10       | \$3.44     |
| CALABOGIE BREWING CO. LTD. | 3737004      | CALABOGIE RASPBERRY  | Can       | 473            | Can 473 ml        | 1         | \$2.96       | \$0.38   | \$3.34     | \$0.10       | \$3.44     |
| CALABOGIE BREWING CO. LTD. | 1993004      | CALABOGIE BROWN COW  | Can       | 473            | Can 473 ml        | 1         | \$2.65       | \$0.34   | \$2.99     | \$0.10       | \$3.09     |
| CALABOGIE BREWING CO. LTD. | 1993097      | CALABOGIE BROWN COW  | Cans      | 473            | Cans 473 ml       | 4         | \$10.62      | \$1.38   | \$12.00    | \$0.40       | \$12.40    |
| CALABOGIE BREWING CO. LTD. | 1993041      | CALABOGIE BROWN COW  | Cans      | 473            | Cans 473 ml       | 24        | \$63.72      | \$8.28   | \$72.00    | \$2.40       | \$74.40    |
| CALABOGIE BREWING CO. LTD. | 1996004      | BOGIE WEST COAST IPA | Can       | 473            | Can 473 ml        | 1         | \$2.52       | \$0.33   | \$2.85     | \$0.10       | \$2.95     |
| CALABOGIE BREWING CO. LTD. | 1996038      | BOGIE WEST COAST IPA | Cans      | 473            | Cans 473 ml       | 6         | \$15.13      | \$1.97   | \$17.10    | \$0.60       | \$17.70    |
| CALABOGIE BREWING CO. LTD. | 1996041      | BOGIE WEST COAST IPA | Cans      | 473            | Cans 473 ml       | 24        | \$59.65      | \$7.75   | \$67.40    | \$2.40       | \$69.80    |
| CAMERONS BREWING COMPANY   | 3672004      | PASTIME PILSNER      | Can       | 473            | Can 473 ml        | 1         | \$3.14       | \$0.41   | \$3.55     | \$0.10       | \$3.65     |
| CAMERONS BREWING COMPANY   | 3672097      | PASTIME PILSNER      | Cans      | 473            | Cans 473 ml       | 4         | \$12.04      | \$1.57   | \$13.61    | \$0.40       | \$14.01    |
| CAMERONS BREWING COMPANY   | 3672038      | PASTIME PILSNER      | Cans      | 473            | Cans 473 ml       | 6         | \$17.12      | \$2.23   | \$19.35    | \$0.60       | \$19.95    |
| CAMERONS BREWING COMPANY   | 3672042      | PASTIME PILSNER      | Cans      | 473            | Cans 473 ml       | 12        | \$33.45      | \$4.35   | \$37.80    | \$1.20       | \$39.00    |
| CAMERONS BREWING COMPANY   | 1096004      | COSMIC CREAM ALE     | Can       | 473            | Can 473 ml        | 1         | \$3.14       | \$0.41   | \$3.55     | \$0.10       | \$3.65     |
| CAMERONS BREWING COMPANY   | 1096097      | COSMIC CREAM ALE     | Cans      | 473            | Cans 473 ml       | 4         | \$12.04      | \$1.57   | \$13.61    | \$0.40       | \$14.01    |
| CAMERONS BREWING COMPANY   | 1096038      | COSMIC CREAM ALE     | Cans      | 473            | Cans 473 ml       | 6         | \$17.12      | \$2.23   | \$19.35    | \$0.60       | \$19.95    |
| CAMERONS BREWING COMPANY   | 1096042      | COSMIC CREAM ALE     | Cans      | 473            | Cans 473 ml       | 12        | \$33.45      | \$4.35   | \$37.80    | \$1.20       | \$39.00    |
| CAMERONS BREWING COMPANY   | 1096041      | COSMIC CREAM ALE     | Cans      | 473            | Cans 473 ml       | 24        | \$64.25      | \$8.35   | \$72.60    | \$2.40       | \$75.00    |
| CAMERONS BREWING COMPANY   | 1096028      | COSMIC CREAM ALE     | Keg       | 30000          | 30 L Keg          | 1         | \$165.00     | \$21.45  | \$186.45   | \$50.00      | \$236.45   |
| CAMERONS BREWING COMPANY   | 1097004      | AMBEAR RED ALE       | Can       | 473            | Can 473 ml        | 1         | \$3.14       | \$0.41   | \$3.55     | \$0.10       | \$3.65     |
| CAMERONS BREWING COMPANY   | 1097097      | AMBEAR RED ALE       | Cans      | 473            | Cans 473 ml       | 4         | \$12.04      | \$1.57   | \$13.61    | \$0.40       | \$14.01    |
| CAMERONS BREWING COMPANY   | 1097038      | AMBEAR RED ALE       | Cans      | 473            | Cans 473 ml       | 6         | \$17.12      | \$2.23   | \$19.35    | \$0.60       | \$19.95    |
| CAMERONS BREWING COMPANY   | 1097042      | AMBEAR RED ALE       | Cans      | 473            | Cans 473 ml       | 12        | \$33.45      | \$4.35   | \$37.80    | \$1.20       | \$39.00    |
| CAMERONS BREWING COMPANY   | 1097041      | AMBEAR RED ALE       | Cans      | 473            | Cans 473 ml       | 24        | \$64.25      | \$8.35   | \$72.60    | \$2.40       | \$75.00    |
| CAMERONS BREWING COMPANY   | 1097028      | AMBEAR RED ALE       | Keg       | 30000          | 30 L Keg          | 1         | \$165.00     | \$21.45  | \$186.45   | \$50.00      | \$236.45   |
| CAMERONS BREWING COMPANY   | 1097027      | AMBEAR RED ALE       | Keg       | 58600          | 58.6 L Keg        | 1         | \$295.00     | \$38.35  | \$333.35   | \$50.00      | \$383.35   |
| CAMERONS BREWING COMPANY   | 2911004      | CRUISING THE GALAXY  | Can       | 473            | Can 473 ml        | 1         | \$3.32       | \$0.43   | \$3.75     | \$0.10       | \$3.85     |
| CAMERONS BREWING COMPANY   | 2911041      | CRUISING THE GALAXY  | Cans      | 473            | Cans 473 ml       | 24        | \$68.67      | \$8.93   | \$77.60    | \$2.40       | \$80.00    |
| CAMERONS BREWING COMPANY   | 1099004      | CAPTAINS LOG         | Can       | 473            | Can 473 ml        | 1         | \$2.79       | \$0.36   | \$3.15     | \$0.10       | \$3.25     |
| CAMERONS BREWING COMPANY   | 1099097      | CAPTAINS LOG         | Cans      | 473            | Cans 473 ml       | 4         | \$10.71      | \$1.39   | \$12.10    | \$0.40       | \$12.50    |
| CAMERONS BREWING COMPANY   | 1099038      | CAPTAINS LOG         | Cans      | 473            | Cans 473 ml       | 6         | \$15.35      | \$2.00   | \$17.35    | \$0.60       | \$17.95    |
| CAMERONS BREWING COMPANY   | 1099042      | CAPTAINS LOG         | Cans      | 473            | Cans 473 ml       | 12        | \$28.98      | \$3.77   | \$32.75    | \$1.20       | \$33.95    |
| CAMERONS BREWING COMPANY   | 1099041      | CAPTAINS LOG         | Cans      | 473            | Cans 473 ml       | 24        | \$55.40      | \$7.20   | \$62.60    | \$2.40       | \$65.00    |
| CAMERONS BREWING COMPANY   | 1099028      | CAPTAINS LOG         | Keg       | 30000          | 30 L Keg          | 1         | \$155.00     | \$20.15  | \$175.15   | \$50.00      | \$225.15   |
| CAMERONS BREWING COMPANY   | 1099027      | CAPTAINS LOG         | Keg       | 58600          | 58.6 L Keg        | 1         | \$280.00     | \$36.40  | \$316.40   | \$50.00      | \$366.40   |
| CAMERONS BREWING COMPANY   | 3568041      | COAST TO COAST       | Cans      | 473            | Cans 473 ml       | 24        | \$64.25      | \$8.35   | \$72.60    | \$2.40       | \$75.00    |
| CAPT25 CRAFT BEER          | 3222004      | BAILOUT BLONDE       | Can       | 473            | Can 473 ml        | 1         | \$2.43       | \$0.32   | \$2.75     | \$0.10       | \$2.85     |
| CAPT25 CRAFT BEER          | 3222038      | BAILOUT BLONDE       | Cans      | 473            | Cans 473 ml       | 6         | \$15.35      | \$2.00   | \$17.35    | \$0.60       | \$17.95    |
| CAPT25 CRAFT BEER          | 3222042      | BAILOUT BLONDE       | Cans      | 473            | Cans 473 ml       | 12        | \$28.58      | \$3.72   | \$32.30    | \$1.20       | \$33.50    |
| CAPT25 CRAFT BEER          | 3222041      | BAILOUT BLONDE       | Cans      | 473            | Cans 473 ml       | 24        | \$50.93      | \$6.62   | \$57.55    | \$2.40       | \$59.95    |
| CAPT25 CRAFT BEER          | 3561004      | INCIPIENT IPA        | Can       | 473            | Can 473 ml        | 1         | \$2.43       | \$0.32   | \$2.75     | \$0.10       | \$2.85     |
| CAPT25 CRAFT BEER          | 3561038      | INCIPIENT IPA        | Cans      | 473            | Cans 473 ml       | 6         | \$13.58      | \$1.77   | \$15.35    | \$0.60       | \$15.95    |
| CAPT25 CRAFT BEER          | 3561042      | INCIPIENT IPA        | Cans      | 473            | Cans 473 ml       | 12        | \$26.33      | \$3.42   | \$29.75    | \$1.20       | \$30.95    |
| CAPT25 CRAFT BEER          | 3561041      | INCIPIENT IPA        | Cans      | 473            | Cans 473 ml       | 24        | \$50.93      | \$6.62   | \$57.55    | \$2.40       | \$59.95    |
| CARIB BREWERY LTD          | 1320324      | MACKESON STOUT       | Bottles   | 275            | Bottles 275 ml    | 6         | \$10.62      | \$1.38   | \$12.00    | \$0.60       | \$12.60    |
| CARIB BREWERY LTD          | 1842324      | STAG LAGER           | Bottles   | 275            | Bottles 275 ml    | 6         | \$10.88      | \$1.41   | \$12.29    | \$0.60       | \$12.89    |
| CARIB BREWERY LTD          | 1842312      | STAG LAGER           | Bottles   | 275            | Bottles 275 ml    | 24        | \$41.06      | \$5.34   | \$46.40    | \$2.40       | \$48.80    |
| CARLOW CRAFT BREWERY LTD   | 1206089      | O'HARA'S IRISH STOUT | Keg       | 30000          | 30 L Keg          | 1         | \$194.65     | \$25.30  | \$219.95   | \$50.00      | \$269.95   |
| CARLSBERG CANADA INC       | 3661041      | WATERLOO MPF RADLER  | Cans      | 473            | Cans 473 ml       | 24        | \$50.93      | \$6.62   | \$57.55    | \$2.40       | \$59.95    |
| CARLSBERG CANADA INC       | 3999485      | CARLSBERG PILS 0.0   | Cans      | 330            | Cans 330 ml       | 24        | \$35.96      | \$4.67   | \$40.63    | \$2.40       | \$43.03    |
| CARLSBERG CANADA INC       | 2780041      | WATERLOO TART CHERRY | Cans      | 473            | Cans 473 ml       | 24        | \$42.08      | \$5.47   | \$47.55    | \$2.40       | \$49.95    |
| CARLSBERG CANADA INC       | 3498013      | CARLSBERG PILSNER    | Bottles   | 330            | Bottles 330 ml    | 24        | \$45.95      | \$5.97   | \$51.92    | \$2.40       | \$54.32    |
| CARLSBERG CANADA INC       | 3498004      | CARLSBERG PILSNER    | Can       | 473            | Can 473 ml        | 1         | \$2.52       | \$0.33   | \$2.85     | \$0.10       | \$2.95     |
| CARLSBERG CANADA INC       | 3498041      | CARLSBERG PILSNER    | Cans      | 473            | Cans 473 ml       | 24        | \$50.95      | \$6.62   | \$57.57    | \$2.40       | \$59.97    |
| CARLSBERG CANADA INC       | 3498027      | CARLSBERG PILSNER    | Keg       | 58600          | 58.6 L Keg        | 1         | \$306.15     | \$39.80  | \$345.95   | \$50.00      | \$395.95   |
| CARLSBERG CANADA INC       | 3499041      | CARLSBERG LITE       | Cans      | 473            | Cans 473 ml       | 24        | \$50.95      | \$6.62   | \$57.57    | \$2.40       | \$59.97    |
| CARLSBERG CANADA INC       | 3499027      | CARLSBERG LITE       | Keg       | 58600          | 58.6 L Keg        | 1         | \$306.15     | \$39.80  | \$345.95   | \$50.00      | \$395.95   |
| CARLSBERG CANADA INC       | 3512004      | TUBORG GOLD          | Can       | 473            | Can 473 ml        | 1         | \$2.52       | \$0.33   | \$2.85     | \$0.10       | \$2.95     |
| CARLSBERG CANADA INC       | 3512097      | TUBORG GOLD          | Cans      | 473            | Cans 473 ml       | 4         | \$8.45       | \$1.10   | \$9.55     | \$0.40       | \$9.95     |
| CARLSBERG CANADA INC       | 3512041      | TUBORG GOLD          | Cans      | 473            | Cans 473 ml       | 24        | \$46.50      | \$6.05   | \$52.55    | \$2.40       | \$54.95    |

| Brewery                             | SAP Art. No. | Product Name         | Pack Type | Pack Volume ml | Package Full Name | Pack Size | Content (\$) | HST (\$) | Price (\$) | Deposit (\$) | Total (\$) |
|-------------------------------------|--------------|----------------------|-----------|----------------|-------------------|-----------|--------------|----------|------------|--------------|------------|
| CARLSBERG CANADA INC                | 3554041      | HOLSTEN PREMIUM      | Cans      | 473            | Cans 473 ml       | 24        | \$42.48      | \$5.52   | \$48.00    | \$2.40       | \$50.40    |
| CARLSBERG CANADA INC                | 3555041      | HOLSTEN MAIBOCK      | Cans      | 473            | Cans 473 ml       | 24        | \$53.10      | \$6.90   | \$60.00    | \$2.40       | \$62.40    |
| CARLSBERG CANADA INC                | 3562041      | HOLSTEN FESTBOCK     | Cans      | 473            | Cans 473 ml       | 24        | \$53.10      | \$6.90   | \$60.00    | \$2.40       | \$62.40    |
| CARLSBERG CANADA INC                | 3617041      | KRONENBOURG 1664 LAG | Cans      | 473            | Cans 473 ml       | 24        | \$62.95      | \$8.18   | \$71.13    | \$2.40       | \$73.53    |
| CARLSBERG CANADA INC                | 3617027      | KRONENBOURG 1664 LAG | Keg       | 58600          | 58.6 L Keg        | 1         | \$309.73     | \$40.26  | \$349.99   | \$50.00      | \$399.99   |
| CARLSBERG CANADA INC                | 3664038      | WATERLOO RADLER MIX  | Cans      | 473            | Cans 473 ml       | 6         | \$16.24      | \$2.11   | \$18.35    | \$0.60       | \$18.95    |
| CARLSBERG CANADA INC                | 3711011      | KRONENBOURG BLANC    | Bottles   | 330            | Bottles 330 ml    | 6         | \$11.26      | \$1.46   | \$12.72    | \$0.60       | \$13.32    |
| CARLSBERG CANADA INC                | 3711012      | KRONENBOURG BLANC    | Bottles   | 330            | Bottles 330 ml    | 12        | \$25.04      | \$3.26   | \$28.30    | \$1.20       | \$29.50    |
| CARLSBERG CANADA INC                | 3711013      | KRONENBOURG BLANC    | Bottles   | 330            | Bottles 330 ml    | 24        | \$49.99      | \$6.50   | \$56.49    | \$2.40       | \$58.89    |
| CARLSBERG CANADA INC                | 3711041      | KRONENBOURG BLANC    | Cans      | 473            | Cans 473 ml       | 24        | \$62.95      | \$8.18   | \$71.13    | \$2.40       | \$73.53    |
| CARLSBERG CANADA INC                | 3711028      | KRONENBOURG BLANC    | Keg       | 30000          | 30 L Keg          | 1         | \$185.10     | \$24.06  | \$209.16   | \$50.00      | \$259.16   |
| CARLSBERG CANADA INC                | 3711027      | KRONENBOURG BLANC    | Keg       | 58600          | 58.6 L Keg        | 1         | \$309.75     | \$40.27  | \$350.02   | \$50.00      | \$400.02   |
| CARLSBERG CANADA INC                | 3712013      | KRONENBOURG ROSE     | Bottles   | 330            | Bottles 330 ml    | 24        | \$50.04      | \$6.51   | \$56.55    | \$2.40       | \$58.95    |
| CARLSBERG CANADA INC                | 3712033      | KRONENBOURG ROSE     | Cans      | 355            | Cans 355 ml       | 24        | \$50.93      | \$6.62   | \$57.55    | \$2.40       | \$59.95    |
| CARLSBERG CANADA INC                | 3712028      | KRONENBOURG ROSE     | Keg       | 30000          | 30 L Keg          | 1         | \$165.11     | \$21.46  | \$186.57   | \$50.00      | \$236.57   |
| CARLSBERG CANADA INC                | 3998013      | 1664 BLANC 0.0       | Bottles   | 330            | Bottles 330 ml    | 24        | \$35.96      | \$4.67   | \$40.63    | \$2.40       | \$43.03    |
| CARLSBERG CANADA INC                | 2348041      | WATERLOO PINEAPPLE   | Cans      | 473            | Cans 473 ml       | 24        | \$42.08      | \$5.47   | \$47.55    | \$2.40       | \$49.95    |
| CARLSBERG CANADA INC                | 1416055      | LANDSHARK LAGER      | Bottles   | 355            | Bottles 355 ml    | 24        | \$44.90      | \$5.84   | \$50.74    | \$2.40       | \$53.14    |
| CARLSBERG CANADA INC                | 1416173      | LANDSHARK LAGER      | Cans      | 355            | Cans 355 ml       | 15        | \$21.64      | \$2.81   | \$24.45    | \$1.50       | \$25.95    |
| CARLSBERG CANADA INC                | 1416033      | LANDSHARK LAGER      | Cans      | 355            | Cans 355 ml       | 24        | \$39.42      | \$5.12   | \$44.54    | \$2.40       | \$46.94    |
| CARLSBERG CANADA INC                | 1416172      | LANDSHARK LAGER      | Cans      | 355            | Cans 355 ml       | 30        | \$42.35      | \$5.51   | \$47.86    | \$3.00       | \$50.86    |
| CARLSBERG CANADA INC                | 1416041      | LANDSHARK LAGER      | Cans      | 473            | Cans 473 ml       | 24        | \$44.95      | \$5.84   | \$50.79    | \$2.40       | \$53.19    |
| CARLSBERG CANADA INC                | 1416049      | LANDSHARK LAGER      | Keg       | 20000          | 20 L Keg          | 1         | \$111.46     | \$14.49  | \$125.95   | \$20.00      | \$145.95   |
| CARLSBERG CANADA INC                | 1416027      | LANDSHARK LAGER      | Keg       | 58600          | 58.6 L Keg        | 1         | \$262.20     | \$34.09  | \$296.29   | \$50.00      | \$346.29   |
| CARLSBERG CANADA INC                | 1419041      | WATRLOO GRAPFRT RDLR | Cans      | 473            | Cans 473 ml       | 24        | \$42.08      | \$5.47   | \$47.55    | \$2.40       | \$49.95    |
| CARLSBERG CANADA INC                | 1419049      | WATRLOO GRAPFRT RDLR | Keg       | 20000          | 20 L Keg          | 1         | \$97.59      | \$12.69  | \$110.28   | \$20.00      | \$130.28   |
| CARLSBERG CANADA INC                | 1421004      | WATERLOO IPA         | Can       | 473            | Can 473 ml        | 1         | \$1.90       | \$0.25   | \$2.15     | \$0.10       | \$2.25     |
| CARLSBERG CANADA INC                | 1421041      | WATERLOO IPA         | Cans      | 473            | Cans 473 ml       | 24        | \$39.42      | \$5.12   | \$44.54    | \$2.40       | \$46.94    |
| CARLSBERG CANADA INC                | 1422041      | WATERLOO AMBER LAGER | Cans      | 473            | Cans 473 ml       | 24        | \$48.27      | \$6.28   | \$54.55    | \$2.40       | \$56.95    |
| CARLSBERG CANADA INC                | 1423005      | LAKER ICE            | Bottles   | 341            | Bottles 341 ml    | 24        | \$32.35      | \$4.21   | \$36.56    | \$2.40       | \$38.96    |
| CARLSBERG CANADA INC                | 1423173      | LAKER ICE            | Cans      | 355            | Cans 355 ml       | 15        | \$18.98      | \$2.47   | \$21.45    | \$1.50       | \$22.95    |
| CARLSBERG CANADA INC                | 1423172      | LAKER ICE            | Cans      | 355            | Cans 355 ml       | 30        | \$37.17      | \$4.83   | \$42.00    | \$3.00       | \$45.00    |
| CARLSBERG CANADA INC                | 1423004      | LAKER ICE            | Can       | 473            | Can 473 ml        | 1         | \$1.64       | \$0.21   | \$1.85     | \$0.10       | \$1.95     |
| CARLSBERG CANADA INC                | 1423041      | LAKER ICE            | Cans      | 473            | Cans 473 ml       | 24        | \$42.92      | \$5.58   | \$48.50    | \$2.40       | \$50.90    |
| CARLSBERG CANADA INC                | 1424005      | LAKER LAGER          | Bottles   | 341            | Bottles 341 ml    | 24        | \$32.35      | \$4.21   | \$36.56    | \$2.40       | \$38.96    |
| CARLSBERG CANADA INC                | 1424004      | LAKER LAGER          | Can       | 473            | Can 473 ml        | 1         | \$1.68       | \$0.22   | \$1.90     | \$0.10       | \$2.00     |
| CARLSBERG CANADA INC                | 1424038      | LAKER LAGER          | Cans      | 473            | Cans 473 ml       | 6         | \$10.09      | \$1.31   | \$11.40    | \$0.60       | \$12.00    |
| CARLSBERG CANADA INC                | 1424042      | LAKER LAGER          | Cans      | 473            | Cans 473 ml       | 12        | \$21.90      | \$2.85   | \$24.75    | \$1.20       | \$25.95    |
| CARLSBERG CANADA INC                | 1424041      | LAKER LAGER          | Cans      | 473            | Cans 473 ml       | 24        | \$42.92      | \$5.58   | \$48.50    | \$2.40       | \$50.90    |
| CARLSBERG CANADA INC                | 1424027      | LAKER LAGER          | Keg       | 58600          | 58.6 L Keg        | 1         | \$220.00     | \$28.60  | \$248.60   | \$50.00      | \$298.60   |
| CARLSBERG CANADA INC                | 1425005      | LAKER LIGHT          | Bottles   | 341            | Bottles 341 ml    | 24        | \$32.35      | \$4.21   | \$36.56    | \$2.40       | \$38.96    |
| CARLSBERG CANADA INC                | 1425041      | LAKER LIGHT          | Cans      | 473            | Cans 473 ml       | 24        | \$39.29      | \$5.11   | \$44.40    | \$2.40       | \$46.80    |
| CARLSBERG CANADA INC                | 1426005      | LAKER RED            | Bottles   | 341            | Bottles 341 ml    | 24        | \$32.35      | \$4.21   | \$36.56    | \$2.40       | \$38.96    |
| CARLSBERG CANADA INC                | 1426041      | LAKER RED            | Cans      | 473            | Cans 473 ml       | 24        | \$42.92      | \$5.58   | \$48.50    | \$2.40       | \$50.90    |
| CARLSBERG CANADA INC                | 1430004      | WATERLOO DARK        | Can       | 473            | Can 473 ml        | 1         | \$2.12       | \$0.28   | \$2.40     | \$0.10       | \$2.50     |
| CARLSBERG CANADA INC                | 1430038      | WATERLOO DARK        | Cans      | 473            | Cans 473 ml       | 6         | \$12.70      | \$1.65   | \$14.35    | \$0.60       | \$14.95    |
| CARLSBERG CANADA INC                | 1430042      | WATERLOO DARK        | Cans      | 473            | Cans 473 ml       | 12        | \$25.84      | \$3.36   | \$29.20    | \$1.20       | \$30.40    |
| CARLSBERG CANADA INC                | 1430041      | WATERLOO DARK        | Cans      | 473            | Cans 473 ml       | 24        | \$39.42      | \$5.12   | \$44.54    | \$2.40       | \$46.94    |
| CARLSBERG CANADA INC                | 1430049      | WATERLOO DARK        | Keg       | 20000          | 20 L Keg          | 1         | \$97.59      | \$12.69  | \$110.28   | \$20.00      | \$130.28   |
| CARLSBERG CANADA INC (CIDER)        | 2586592      | SOMERSBY APPLE CIDER | Keg       | 25000          | 25 L Keg          | 1         | \$150.43     | \$19.56  | \$169.99   | \$20.00      | \$189.99   |
| CARLSBERG MARSTON'S BREWING COMPANY | 1129063      | CREST SUPER          | Can       | 500            | Can 500 ml        | 1         | \$3.36       | \$0.44   | \$3.80     | \$0.10       | \$3.90     |
| CERVECERIA CUAUHTEMOC MOCTEZUMA     | 1131055      | DOS EQUIS LAGER      | Bottles   | 355            | Bottles 355 ml    | 24        | \$52.74      | \$6.86   | \$59.60    | \$2.40       | \$62.00    |
| CERVECERIA CUAUHTEMOC MOCTEZUMA     | 1131091      | DOS EQUIS LAGER      | Keg       | 20000          | 20 L Keg          | 1         | \$141.58     | \$18.41  | \$159.99   | \$20.00      | \$179.99   |
| CERVECERIA MODELO SA DE CV          | 1144179      | CORONITA             | Bottles   | 207            | Bottles 207 ml    | 24        | \$36.77      | \$4.78   | \$41.55    | \$2.40       | \$43.95    |
| CERVECERIA MODELO SA DE CV          | 1198054      | NEGRA MODELO         | Bottles   | 355            | Bottles 355 ml    | 12        | \$31.99      | \$4.16   | \$36.15    | \$1.20       | \$37.35    |
| CERVECERIA MODELO SA DE CV          | 1198055      | NEGRA MODELO         | Bottles   | 355            | Bottles 355 ml    | 24        | \$62.43      | \$8.12   | \$70.55    | \$2.40       | \$72.95    |
| CERVECERIA MODELO SA DE CV          | 1319054      | MODELO ESPECIAL IMPT | Bottles   | 355            | Bottles 355 ml    | 12        | \$31.99      | \$4.16   | \$36.15    | \$1.20       | \$37.35    |
| CERVECERIA MODELO SA DE CV          | 1319055      | MODELO ESPECIAL IMPT | Bottles   | 355            | Bottles 355 ml    | 24        | \$62.43      | \$8.12   | \$70.55    | \$2.40       | \$72.95    |

| Brewery                           | SAP<br>Art. No. | Product Name         | Pack Type | Pack<br>Volume<br>ml | Package Full<br>Name | Pack Size | Content<br>(\$) | HST (\$) | Price (\$) | Deposit<br>(\$) | Total (\$) |
|-----------------------------------|-----------------|----------------------|-----------|----------------------|----------------------|-----------|-----------------|----------|------------|-----------------|------------|
| CLIFFORD BREWING COMPANY          | 3352041         | DARK STREETS ESB     | Cans      | 473                  | Cans 473 ml          | 24        | \$54.30         | \$7.06   | \$61.36    | \$2.40          | \$63.76    |
| CLIFFORD BREWING COMPANY          | 2014004         | CLIFFORD PORTER      | Can       | 473                  | Can 473 ml           | 1         | \$3.05          | \$0.40   | \$3.45     | \$0.10          | \$3.55     |
| CLIFFORD BREWING COMPANY          | 2014038         | CLIFFORD PORTER      | Cans      | 473                  | Cans 473 ml          | 6         | \$14.47         | \$1.88   | \$16.35    | \$0.60          | \$16.95    |
| CLIFFORD BREWING COMPANY          | 2014041         | CLIFFORD PORTER      | Cans      | 473                  | Cans 473 ml          | 24        | \$63.76         | \$8.29   | \$72.05    | \$2.40          | \$74.45    |
| CLIFFORD BREWING COMPANY          | 2260004         | EAST HAMILTON LAGER  | Can       | 473                  | Can 473 ml           | 1         | \$2.96          | \$0.38   | \$3.34     | \$0.10          | \$3.44     |
| CLIFFORD BREWING COMPANY          | 2260038         | EAST HAMILTON LAGER  | Cans      | 473                  | Cans 473 ml          | 6         | \$15.94         | \$2.07   | \$18.01    | \$0.60          | \$18.61    |
| CLIFFORD BREWING COMPANY          | 2260041         | EAST HAMILTON LAGER  | Cans      | 473                  | Cans 473 ml          | 24        | \$63.76         | \$8.29   | \$72.05    | \$2.40          | \$74.45    |
| COLD BREAK BREWING COMPANY        | 3040004         | COLD BREAK SUBLIME   | Can       | 473                  | Can 473 ml           | 1         | \$3.23          | \$0.42   | \$3.65     | \$0.10          | \$3.75     |
| COLD BREAK BREWING COMPANY        | 3040041         | COLD BREAK SUBLIME   | Cans      | 473                  | Cans 473 ml          | 24        | \$73.27         | \$9.53   | \$82.80    | \$2.40          | \$85.20    |
| COLLECTIVE ARTS BREWING LIMITED   | 3410038         | COLLECTIVE LAGER     | Cans      | 473                  | Cans 473 ml          | 6         | \$15.35         | \$2.00   | \$17.35    | \$0.60          | \$17.95    |
| COLLECTIVE ARTS BREWING LIMITED   | 3410042         | COLLECTIVE LAGER     | Cans      | 473                  | Cans 473 ml          | 12        | \$28.98         | \$3.77   | \$32.75    | \$1.20          | \$33.95    |
| COLLECTIVE ARTS BREWING LIMITED   | 3410041         | COLLECTIVE LAGER     | Cans      | 473                  | Cans 473 ml          | 24        | \$59.95         | \$7.79   | \$67.74    | \$2.40          | \$70.14    |
| COLLECTIVE ARTS BREWING LIMITED   | 2180041         | HAZY STATE           | Cans      | 473                  | Cans 473 ml          | 24        | \$64.95         | \$8.44   | \$73.39    | \$2.40          | \$75.79    |
| COLLECTIVE ARTS BREWING LIMITED   | 1525041         | COLLECTIVE RANSACK   | Cans      | 473                  | Cans 473 ml          | 24        | \$72.95         | \$9.48   | \$82.43    | \$2.40          | \$84.83    |
| COLLECTIVE ARTS BREWING LIMITED   | 2254041         | JAM UP THE MASH      | Cans      | 473                  | Cans 473 ml          | 24        | \$72.95         | \$9.48   | \$82.43    | \$2.40          | \$84.83    |
| COLLECTIVE ARTS BREWING LIMITED   | 2255041         | LIFE IN THE CLOUDS   | Cans      | 473                  | Cans 473 ml          | 24        | \$72.95         | \$9.48   | \$82.43    | \$2.40          | \$84.83    |
| COMPANIA CERVECERA NICARAGUA S.A. | 2803004         | TONA CERVEZA         | Can       | 473                  | Can 473 ml           | 1         | \$2.52          | \$0.33   | \$2.85     | \$0.10          | \$2.95     |
| COMPANIA CERVECERA NICARAGUA S.A. | 2803038         | TONA CERVEZA         | Cans      | 473                  | Cans 473 ml          | 6         | \$14.96         | \$1.94   | \$16.90    | \$0.60          | \$17.50    |
| COMPANIA CERVECERA NICARAGUA S.A. | 2803042         | TONA CERVEZA         | Cans      | 473                  | Cans 473 ml          | 12        | \$29.47         | \$3.83   | \$33.30    | \$1.20          | \$34.50    |
| COMPANIA CERVECERA NICARAGUA S.A. | 2803041         | TONA CERVEZA         | Cans      | 473                  | Cans 473 ml          | 24        | \$56.99         | \$7.41   | \$64.40    | \$2.40          | \$66.80    |
| COOL BEER BREWING CO INCORPORATED | 2590004         | WASAGA BEACH CERVEZA | Can       | 473                  | Can 473 ml           | 1         | \$2.70          | \$0.35   | \$3.05     | \$0.10          | \$3.15     |
| COOL BEER BREWING CO INCORPORATED | 2590038         | WASAGA BEACH CERVEZA | Cans      | 473                  | Cans 473 ml          | 6         | \$15.84         | \$2.06   | \$17.90    | \$0.60          | \$18.50    |
| COOL BEER BREWING CO INCORPORATED | 2590041         | WASAGA BEACH CERVEZA | Cans      | 473                  | Cans 473 ml          | 24        | \$59.82         | \$7.78   | \$67.60    | \$2.40          | \$70.00    |
| COOL BEER BREWING CO INCORPORATED | 1637150         | COOL BEER LAGER      | Bottles   | 341                  | Bottles 341 ml       | 4         | \$6.28          | \$0.82   | \$7.10     | \$0.40          | \$7.50     |
| COOL BEER BREWING CO INCORPORATED | 1637005         | COOL BEER LAGER      | Bottles   | 341                  | Bottles 341 ml       | 24        | \$37.70         | \$4.90   | \$42.60    | \$2.40          | \$45.00    |
| COOL BEER BREWING CO INCORPORATED | 1637296         | COOL BEER LAGER      | Cans      | 355                  | Cans 355 ml          | 4         | \$6.37          | \$0.83   | \$7.20     | \$0.40          | \$7.60     |
| COOL BEER BREWING CO INCORPORATED | 1637033         | COOL BEER LAGER      | Cans      | 355                  | Cans 355 ml          | 24        | \$38.23         | \$4.97   | \$43.20    | \$2.40          | \$45.60    |
| COOL BEER BREWING CO INCORPORATED | 1638272         | BUZZ HEMP BEER       | Can       | 355                  | Can 355 ml           | 1         | \$1.68          | \$0.22   | \$1.90     | \$0.10          | \$2.00     |
| COOL BEER BREWING CO INCORPORATED | 1638033         | BUZZ HEMP BEER       | Cans      | 355                  | Cans 355 ml          | 24        | \$40.35         | \$5.25   | \$45.60    | \$2.40          | \$48.00    |
| COOL BEER BREWING CO INCORPORATED | 1640310         | STONEWALL LIGHT      | Bottle    | 275                  | Bottle 275 ml        | 1         | \$1.55          | \$0.20   | \$1.75     | \$0.10          | \$1.85     |
| COOL BEER BREWING CO INCORPORATED | 1640312         | STONEWALL LIGHT      | Bottles   | 275                  | Bottles 275 ml       | 24        | \$37.17         | \$4.83   | \$42.00    | \$2.40          | \$44.40    |
| COOL BEER BREWING CO INCORPORATED | 1640296         | STONEWALL LIGHT      | Cans      | 355                  | Cans 355 ml          | 4         | \$6.55          | \$0.85   | \$7.40     | \$0.40          | \$7.80     |
| COOL BEER BREWING CO INCORPORATED | 1640033         | STONEWALL LIGHT      | Cans      | 355                  | Cans 355 ml          | 24        | \$39.29         | \$5.11   | \$44.40    | \$2.40          | \$46.80    |
| COWBELL BREWING CO.               | 4040041         | COWBELL ELBOWS UP    | Cans      | 473                  | Cans 473 ml          | 24        | \$58.00         | \$7.54   | \$65.54    | \$2.40          | \$67.94    |
| COWBELL BREWING CO.               | 4041041         | DOUBLE EXPOSURE DIPA | Cans      | 473                  | Cans 473 ml          | 24        | \$72.95         | \$9.48   | \$82.43    | \$2.40          | \$84.83    |
| COWBELL BREWING CO.               | 4043041         | COWBELL OATMEAL      | Cans      | 473                  | Cans 473 ml          | 24        | \$78.00         | \$10.14  | \$88.14    | \$2.40          | \$90.54    |
| COWBELL BREWING CO.               | 4052041         | COWBELL DONNYBROOK   | Cans      | 473                  | Cans 473 ml          | 24        | \$65.09         | \$8.46   | \$73.55    | \$2.40          | \$75.95    |
| COWBELL BREWING CO.               | 4052028         | COWBELL DONNYBROOK   | Keg       | 30000                | 30 L Keg             | 1         | \$151.95        | \$19.75  | \$171.70   | \$50.00         | \$221.70   |
| COWBELL BREWING CO.               | 4062041         | COWBELL CHOC STOUT   | Cans      | 473                  | Cans 473 ml          | 24        | \$72.95         | \$9.48   | \$82.43    | \$2.40          | \$84.83    |
| COWBELL BREWING CO.               | 2814031         | COWBELL HAZY DAYS    | Cans      | 355                  | Cans 355 ml          | 12        | \$27.24         | \$3.54   | \$30.78    | \$1.20          | \$31.98    |
| COWBELL BREWING CO.               | 2814004         | COWBELL HAZY DAYS    | Can       | 473                  | Can 473 ml           | 1         | \$2.96          | \$0.38   | \$3.34     | \$0.10          | \$3.44     |
| COWBELL BREWING CO.               | 2814041         | COWBELL HAZY DAYS    | Cans      | 473                  | Cans 473 ml          | 24        | \$68.63         | \$8.92   | \$77.55    | \$2.40          | \$79.95    |
| COWBELL BREWING CO.               | 2814028         | COWBELL HAZY DAYS    | Keg       | 30000                | 30 L Keg             | 1         | \$151.95        | \$19.75  | \$171.70   | \$50.00         | \$221.70   |
| COWBELL BREWING CO.               | 2965031         | COWBELL SMOOTH SAIL  | Cans      | 355                  | Cans 355 ml          | 12        | \$25.47         | \$3.31   | \$28.78    | \$1.20          | \$29.98    |
| COWBELL BREWING CO.               | 2965004         | COWBELL SMOOTH SAIL  | Can       | 473                  | Can 473 ml           | 1         | \$2.79          | \$0.36   | \$3.15     | \$0.10          | \$3.25     |
| COWBELL BREWING CO.               | 2965041         | COWBELL SMOOTH SAIL  | Cans      | 473                  | Cans 473 ml          | 24        | \$60.66         | \$7.89   | \$68.55    | \$2.40          | \$70.95    |
| COWBELL BREWING CO.               | 2965028         | COWBELL SMOOTH SAIL  | Keg       | 30000                | 30 L Keg             | 1         | \$143.50        | \$18.66  | \$162.16   | \$50.00         | \$212.16   |
| COWBELL BREWING CO.               | 3395031         | CENCERRO MEXICAN     | Cans      | 355                  | Cans 355 ml          | 12        | \$25.47         | \$3.31   | \$28.78    | \$1.20          | \$29.98    |
| COWBELL BREWING CO.               | 3395041         | CENCERRO MEXICAN     | Cans      | 473                  | Cans 473 ml          | 24        | \$60.66         | \$7.89   | \$68.55    | \$2.40          | \$70.95    |
| COWBELL BREWING CO.               | 3395028         | CENCERRO MEXICAN     | Keg       | 30000                | 30 L Keg             | 1         | \$143.50        | \$18.66  | \$162.16   | \$50.00         | \$212.16   |
| COWBELL BREWING CO.               | 1926031         | COWBELL SHINDIG      | Cans      | 355                  | Cans 355 ml          | 12        | \$25.47         | \$3.31   | \$28.78    | \$1.20          | \$29.98    |
| COWBELL BREWING CO.               | 1926004         | COWBELL SHINDIG      | Can       | 473                  | Can 473 ml           | 1         | \$2.79          | \$0.36   | \$3.15     | \$0.10          | \$3.25     |
| COWBELL BREWING CO.               | 1926041         | COWBELL SHINDIG      | Cans      | 473                  | Cans 473 ml          | 24        | \$60.66         | \$7.89   | \$68.55    | \$2.40          | \$70.95    |
| COWBELL BREWING CO.               | 1926028         | COWBELL SHINDIG      | Keg       | 30000                | 30 L Keg             | 1         | \$143.50        | \$18.66  | \$162.16   | \$50.00         | \$212.16   |
| COWBELL BREWING CO.               | 1687031         | ABSENT LANDLORD      | Cans      | 355                  | Cans 355 ml          | 12        | \$25.47         | \$3.31   | \$28.78    | \$1.20          | \$29.98    |
| COWBELL BREWING CO.               | 1687004         | ABSENT LANDLORD      | Can       | 473                  | Can 473 ml           | 1         | \$2.79          | \$0.36   | \$3.15     | \$0.10          | \$3.25     |
| COWBELL BREWING CO.               | 1687038         | ABSENT LANDLORD      | Cans      | 473                  | Cans 473 ml          | 6         | \$11.63         | \$1.51   | \$13.14    | \$0.60          | \$13.74    |
| COWBELL BREWING CO.               | 1687042         | ABSENT LANDLORD      | Cans      | 473                  | Cans 473 ml          | 12        | \$23.26         | \$3.02   | \$26.28    | \$1.20          | \$27.48    |
| COWBELL BREWING CO.               | 1687041         | ABSENT LANDLORD      | Cans      | 473                  | Cans 473 ml          | 24        | \$60.66         | \$7.89   | \$68.55    | \$2.40          | \$70.95    |

| Brewery                           | SAP<br>Art. No. | Product Name         | Pack Type | Pack<br>Volume<br>ml | Package Full<br>Name | Pack Size | Content<br>(\$) | HST (\$) | Price (\$) | Deposit<br>(\$) | Total (\$) |
|-----------------------------------|-----------------|----------------------|-----------|----------------------|----------------------|-----------|-----------------|----------|------------|-----------------|------------|
| COWBELL BREWING CO.               | 1687028         | ABSENT LANDLORD      | Keg       | 30000                | 30 L Keg             | 1         | \$143.50        | \$18.66  | \$162.16   | \$50.00         | \$212.16   |
| COWBELL BREWING CO.               | 1918004         | COWBELL BOBCAT       | Can       | 473                  | Can 473 ml           | 1         | \$2.79          | \$0.36   | \$3.15     | \$0.10          | \$3.25     |
| COWBELL BREWING CO.               | 1918038         | COWBELL BOBCAT       | Cans      | 473                  | Cans 473 ml          | 6         | \$11.64         | \$1.51   | \$13.15    | \$0.60          | \$13.75    |
| COWBELL BREWING CO.               | 1918042         | COWBELL BOBCAT       | Cans      | 473                  | Cans 473 ml          | 12        | \$23.27         | \$3.03   | \$26.30    | \$1.20          | \$27.50    |
| COWBELL BREWING CO.               | 1918041         | COWBELL BOBCAT       | Cans      | 473                  | Cans 473 ml          | 24        | \$60.66         | \$7.89   | \$68.55    | \$2.40          | \$70.95    |
| COWBELL BREWING CO.               | 1918028         | COWBELL BOBCAT       | Keg       | 30000                | 30 L Keg             | 1         | \$147.50        | \$19.18  | \$166.68   | \$50.00         | \$216.68   |
| CRAFT BREW ALLIANCE               | 3287053         | KONA HANAIEI IPA     | Bottles   | 355                  | Bottles 355 ml       | 6         | \$17.12         | \$2.23   | \$19.35    | \$0.60          | \$19.95    |
| CRAFT BREW ALLIANCE               | 3287054         | KONA HANAIEI IPA     | Bottles   | 355                  | Bottles 355 ml       | 12        | \$33.19         | \$4.31   | \$37.50    | \$1.20          | \$38.70    |
| CRAFT BREW ALLIANCE               | 3287055         | KONA HANAIEI IPA     | Bottles   | 355                  | Bottles 355 ml       | 24        | \$65.97         | \$8.58   | \$74.55    | \$2.40          | \$76.95    |
| CRAFT BREW ALLIANCE               | 1321053         | BIG WAVE GOLDEN ALE  | Bottles   | 355                  | Bottles 355 ml       | 6         | \$17.12         | \$2.23   | \$19.35    | \$0.60          | \$19.95    |
| CRAFT BREW ALLIANCE               | 1321054         | BIG WAVE GOLDEN ALE  | Bottles   | 355                  | Bottles 355 ml       | 12        | \$33.89         | \$4.41   | \$38.30    | \$1.20          | \$39.50    |
| CRAFT BREW ALLIANCE               | 1321055         | BIG WAVE GOLDEN ALE  | Bottles   | 355                  | Bottles 355 ml       | 24        | \$65.97         | \$8.58   | \$74.55    | \$2.40          | \$76.95    |
| CRAFT BREW ALLIANCE               | 1321062         | BIG WAVE GOLDEN ALE  | Keg       | 58600                | 58.6 L Keg           | 1         | \$346.86        | \$45.09  | \$391.95   | \$50.00         | \$441.95   |
| CRAFT360 BEVERAGES                | 2971004         | LOST CRAFT REVIVALE  | Can       | 473                  | Can 473 ml           | 1         | \$2.88          | \$0.37   | \$3.25     | \$0.10          | \$3.35     |
| CRAFT360 BEVERAGES                | 2971042         | LOST CRAFT REVIVALE  | Cans      | 473                  | Cans 473 ml          | 12        | \$34.29         | \$4.46   | \$38.75    | \$1.20          | \$39.95    |
| CRAFT360 BEVERAGES                | 2971041         | LOST CRAFT REVIVALE  | Cans      | 473                  | Cans 473 ml          | 24        | \$60.66         | \$7.89   | \$68.55    | \$2.40          | \$70.95    |
| CRAFT360 BEVERAGES                | 3304004         | COASTAL WAVE IPA     | Can       | 473                  | Can 473 ml           | 1         | \$3.01          | \$0.39   | \$3.40     | \$0.10          | \$3.50     |
| CRAFT360 BEVERAGES                | 3304097         | COASTAL WAVE IPA     | Cans      | 473                  | Cans 473 ml          | 4         | \$11.19         | \$1.45   | \$12.64    | \$0.40          | \$13.04    |
| CRAFT360 BEVERAGES                | 3304156         | COASTAL WAVE IPA     | Cans      | 473                  | Cans 473 ml          | 8         | \$20.66         | \$2.69   | \$23.35    | \$0.80          | \$24.15    |
| CRAFT360 BEVERAGES                | 3304042         | COASTAL WAVE IPA     | Cans      | 473                  | Cans 473 ml          | 12        | \$31.46         | \$4.09   | \$35.55    | \$1.20          | \$36.75    |
| CRAFT360 BEVERAGES                | 3304041         | COASTAL WAVE IPA     | Cans      | 473                  | Cans 473 ml          | 24        | \$61.24         | \$7.96   | \$69.20    | \$2.40          | \$71.60    |
| CRAFT360 BEVERAGES                | 3686030         | LOST LIGHT LAGER     | Cans      | 355                  | Cans 355 ml          | 6         | \$11.81         | \$1.54   | \$13.35    | \$0.60          | \$13.95    |
| CRAFT360 BEVERAGES                | 3686031         | LOST LIGHT LAGER     | Cans      | 355                  | Cans 355 ml          | 12        | \$23.63         | \$3.07   | \$26.70    | \$1.20          | \$27.90    |
| CRAFT360 BEVERAGES                | 3686033         | LOST LIGHT LAGER     | Cans      | 355                  | Cans 355 ml          | 24        | \$46.50         | \$6.05   | \$52.55    | \$2.40          | \$54.95    |
| CRAFT360 BEVERAGES                | 3530004         | RINGS OF SATURN      | Can       | 473                  | Can 473 ml           | 1         | \$3.01          | \$0.39   | \$3.40     | \$0.10          | \$3.50     |
| CRAFT360 BEVERAGES                | 3530097         | RINGS OF SATURN      | Cans      | 473                  | Cans 473 ml          | 4         | \$11.19         | \$1.45   | \$12.64    | \$0.40          | \$13.04    |
| CRAFT360 BEVERAGES                | 3530156         | RINGS OF SATURN      | Cans      | 473                  | Cans 473 ml          | 8         | \$20.66         | \$2.69   | \$23.35    | \$0.80          | \$24.15    |
| CRAFT360 BEVERAGES                | 3530042         | RINGS OF SATURN      | Cans      | 473                  | Cans 473 ml          | 12        | \$31.46         | \$4.09   | \$35.55    | \$1.20          | \$36.75    |
| CRAFT360 BEVERAGES                | 3530041         | RINGS OF SATURN      | Cans      | 473                  | Cans 473 ml          | 24        | \$61.24         | \$7.96   | \$69.20    | \$2.40          | \$71.60    |
| CUAUHTEMOC MOCTEZUMA BREWERY      | 1217004         | TECATE               | Can       | 473                  | Can 473 ml           | 1         | \$2.88          | \$0.37   | \$3.25     | \$0.10          | \$3.35     |
| CUAUHTEMOC MOCTEZUMA BREWERY      | 1217038         | TECATE               | Cans      | 473                  | Cans 473 ml          | 6         | \$16.68         | \$2.17   | \$18.85    | \$0.60          | \$19.45    |
| CUAUHTEMOC MOCTEZUMA BREWERY      | 1217042         | TECATE               | Cans      | 473                  | Cans 473 ml          | 12        | \$31.46         | \$4.09   | \$35.55    | \$1.20          | \$36.75    |
| CUAUHTEMOC MOCTEZUMA BREWERY      | 1217041         | TECATE               | Cans      | 473                  | Cans 473 ml          | 24        | \$59.78         | \$7.77   | \$67.55    | \$2.40          | \$69.95    |
| DAMM GLOBAL BARCELONA S.L.        | 1315011         | ESTRELLA DAMM        | Bottles   | 330                  | Bottles 330 ml       | 6         | \$14.47         | \$1.88   | \$16.35    | \$0.60          | \$16.95    |
| DAMM GLOBAL BARCELONA S.L.        | 1315012         | ESTRELLA DAMM        | Bottles   | 330                  | Bottles 330 ml       | 12        | \$24.56         | \$3.19   | \$27.75    | \$1.20          | \$28.95    |
| DAMM GLOBAL BARCELONA S.L.        | 1315013         | ESTRELLA DAMM        | Bottles   | 330                  | Bottles 330 ml       | 24        | \$46.50         | \$6.05   | \$52.55    | \$2.40          | \$54.95    |
| DAMM GLOBAL BARCELONA S.L.        | 1315063         | ESTRELLA DAMM        | Can       | 500                  | Can 500 ml           | 1         | \$2.26          | \$0.29   | \$2.55     | \$0.10          | \$2.65     |
| DAMM GLOBAL BARCELONA S.L.        | 1315130         | ESTRELLA DAMM        | Cans      | 500                  | Cans 500 ml          | 24        | \$66.86         | \$8.69   | \$75.55    | \$2.40          | \$77.95    |
| DAMM GLOBAL BARCELONA S.L.        | 1344011         | DAURA DAMM           | Bottles   | 330                  | Bottles 330 ml       | 6         | \$14.29         | \$1.86   | \$16.15    | \$0.60          | \$16.75    |
| DAMM GLOBAL BARCELONA S.L.        | 1344012         | DAURA DAMM           | Bottles   | 330                  | Bottles 330 ml       | 12        | \$26.33         | \$3.42   | \$29.75    | \$1.20          | \$30.95    |
| DAMM GLOBAL BARCELONA S.L.        | 1344013         | DAURA DAMM           | Bottles   | 330                  | Bottles 330 ml       | 24        | \$46.50         | \$6.05   | \$52.55    | \$2.40          | \$54.95    |
| DIAGEO INC                        | 3373013         | GUINNESS EXTRA STOUT | Bottles   | 330                  | Bottles 330 ml       | 24        | \$42.35         | \$5.51   | \$47.86    | \$2.40          | \$50.26    |
| DIAGEO INC                        | 1127063         | HARP LAGER           | Can       | 500                  | Can 500 ml           | 1         | \$1.90          | \$0.25   | \$2.15     | \$0.10          | \$2.25     |
| DIAGEO INC                        | 1127130         | HARP LAGER           | Cans      | 500                  | Cans 500 ml          | 24        | \$46.68         | \$6.07   | \$52.75    | \$2.40          | \$55.15    |
| DIAGEO INC                        | 1128063         | SMITHWICKS ALE       | Can       | 500                  | Can 500 ml           | 1         | \$2.12          | \$0.28   | \$2.40     | \$0.10          | \$2.50     |
| DIAGEO INC                        | 1128130         | SMITHWICKS ALE       | Cans      | 500                  | Cans 500 ml          | 24        | \$50.09         | \$6.51   | \$56.60    | \$2.40          | \$59.00    |
| DIAGEO INC                        | 1145015         | GUINNESS PUB DRAUGHT | Cans      | 440                  | Cans 440 ml          | 4         | \$9.02          | \$1.17   | \$10.19    | \$0.40          | \$10.59    |
| DIAGEO INC                        | 1145132         | GUINNESS PUB DRAUGHT | Cans      | 440                  | Cans 440 ml          | 8         | \$15.16         | \$1.97   | \$17.13    | \$0.80          | \$17.93    |
| DIAGEO INC                        | 1145016         | GUINNESS PUB DRAUGHT | Cans      | 440                  | Cans 440 ml          | 12        | \$26.33         | \$3.42   | \$29.75    | \$1.20          | \$30.95    |
| DIAGEO INC                        | 1145063         | GUINNESS PUB DRAUGHT | Can       | 500                  | Can 500 ml           | 1         | \$2.79          | \$0.36   | \$3.15     | \$0.10          | \$3.25     |
| DIAGEO INC                        | 1145130         | GUINNESS PUB DRAUGHT | Cans      | 500                  | Cans 500 ml          | 24        | \$59.78         | \$7.77   | \$67.55    | \$2.40          | \$69.95    |
| DIAGEO INC                        | 1151128         | KILKENNY CREAM ALE   | Cans      | 500                  | Cans 500 ml          | 4         | \$9.78          | \$1.27   | \$11.05    | \$0.40          | \$11.45    |
| DIAGEO INC                        | 1151279         | KILKENNY CREAM ALE   | Cans      | 500                  | Cans 500 ml          | 8         | \$18.67         | \$2.43   | \$21.10    | \$0.80          | \$21.90    |
| DIAGEO INC                        | 1151199         | KILKENNY CREAM ALE   | Cans      | 500                  | Cans 500 ml          | 12        | \$28.01         | \$3.64   | \$31.65    | \$1.20          | \$32.85    |
| DIAGEO INC                        | 1151130         | KILKENNY CREAM ALE   | Cans      | 500                  | Cans 500 ml          | 24        | \$56.02         | \$7.28   | \$63.30    | \$2.40          | \$65.70    |
| DIAGEO INC                        | 1174011         | GUINNESS DRGHT BTL   | Bottles   | 330                  | Bottles 330 ml       | 6         | \$9.81          | \$1.28   | \$11.09    | \$0.60          | \$11.69    |
| DIAGEO INC                        | 1174013         | GUINNESS DRGHT BTL   | Bottles   | 330                  | Bottles 330 ml       | 24        | \$37.65         | \$4.89   | \$42.54    | \$2.40          | \$44.94    |
| DOMINION CITY BREWING COMPANY INC | 3152004         | DOMINION SUNSPLIT    | Can       | 473                  | Can 473 ml           | 1         | \$3.89          | \$0.51   | \$4.40     | \$0.10          | \$4.50     |
| DOMINION CITY BREWING COMPANY INC | 1773004         | TOWN&COUNTRY BLONDE  | Can       | 473                  | Can 473 ml           | 1         | \$2.83          | \$0.37   | \$3.20     | \$0.10          | \$3.30     |
| DOMINION CITY BREWING COMPANY INC | 1773097         | TOWN&COUNTRY BLONDE  | Cans      | 473                  | Cans 473 ml          | 4         | \$10.27         | \$1.34   | \$11.61    | \$0.40          | \$12.01    |
| DOMINION CITY BREWING COMPANY INC | 1773041         | TOWN&COUNTRY BLONDE  | Cans      | 473                  | Cans 473 ml          | 24        | \$61.59         | \$8.01   | \$69.60    | \$2.40          | \$72.00    |
| DOMINION CITY BREWING COMPANY INC | 1774004         | TWO FLAGS IPA        | Can       | 473                  | Can 473 ml           | 1         | \$3.41          | \$0.44   | \$3.85     | \$0.10          | \$3.95     |
| DOMINION CITY BREWING COMPANY INC | 1774097         | TWO FLAGS IPA        | Cans      | 473                  | Cans 473 ml          | 4         | \$11.15         | \$1.45   | \$12.60    | \$0.40          | \$13.00    |

| Brewery                           | SAP<br>Art. No. | Product Name         | Pack Type | Pack<br>Volume<br>ml | Package Full<br>Name | Pack Size | Content<br>(\$) | HST (\$) | Price (\$) | Deposit<br>(\$) | Total (\$) |
|-----------------------------------|-----------------|----------------------|-----------|----------------------|----------------------|-----------|-----------------|----------|------------|-----------------|------------|
| DOMINION CITY BREWING COMPANY INC | 1774041         | TWO FLAGS IPA        | Cans      | 473                  | Cans 473 ml          | 24        | \$66.90         | \$8.70   | \$75.60    | \$2.40          | \$78.00    |
| DORTMUNDER ACTIEN BRAUEREI        | 3459013         | CLAUSTHALER ORIGINAL | Bottles   | 330                  | Bottles 330 ml       | 24        | \$43.85         | \$5.70   | \$49.55    | \$2.40          | \$51.95    |
| DORTMUNDER ACTIEN BRAUEREI        | 1115009         | DAB ORIGINAL LAGER   | Can       | 440                  | Can 440 ml           | 1         | \$2.17          | \$0.28   | \$2.45     | \$0.10          | \$2.55     |
| DORTMUNDER ACTIEN BRAUEREI        | 1115017         | DAB ORIGINAL LAGER   | Cans      | 440                  | Cans 440 ml          | 24        | \$50.49         | \$6.56   | \$57.05    | \$2.40          | \$59.45    |
| DORTMUNDER ACTIEN BRAUEREI        | 1272130         | DAB MAIBOCK          | Cans      | 500                  | Cans 500 ml          | 24        | \$57.57         | \$7.48   | \$65.05    | \$2.40          | \$67.45    |
| DORTMUNDER ACTIEN BRAUEREI        | 1273063         | JEVER PILSENER       | Can       | 500                  | Can 500 ml           | 1         | \$1.86          | \$0.24   | \$2.10     | \$0.10          | \$2.20     |
| DORTMUNDER ACTIEN BRAUEREI        | 1273130         | JEVER PILSENER       | Cans      | 500                  | Cans 500 ml          | 24        | \$54.91         | \$7.14   | \$62.05    | \$2.40          | \$64.45    |
| DORTMUNDER ACTIEN BRAUEREI        | 1274130         | SCHOFFERHOFER HEFE   | Cans      | 500                  | Cans 500 ml          | 24        | \$65.53         | \$8.52   | \$74.05    | \$2.40          | \$76.45    |
| DORTMUNDER ACTIEN BRAUEREI        | 1283130         | RADEBERGER PILSNER   | Cans      | 500                  | Cans 500 ml          | 24        | \$59.82         | \$7.78   | \$67.60    | \$2.40          | \$70.00    |
| DORTMUNDER ACTIEN BRAUEREI        | 1297130         | SCHOFFERHOFER RADLER | Cans      | 500                  | Cans 500 ml          | 24        | \$59.34         | \$7.71   | \$67.05    | \$2.40          | \$69.45    |
| DORTMUNDER ACTIEN BRAUEREI        | 1300130         | DAB DARK LAGER       | Cans      | 500                  | Cans 500 ml          | 24        | \$55.62         | \$7.23   | \$62.85    | \$2.40          | \$65.25    |
| DORTMUNDER ACTIEN BRAUEREI        | 2074130         | DAB LEMON RADLER     | Cans      | 500                  | Cans 500 ml          | 24        | \$58.45         | \$7.60   | \$66.05    | \$2.40          | \$68.45    |
| EQUALS BREWING COMPANY            | 2581042         | BANGARANG MIXER PACK | Cans      | 473                  | Cans 473 ml          | 12        | \$28.14         | \$3.66   | \$31.80    | \$1.20          | \$33.00    |
| EQUALS BREWING COMPANY            | 2581041         | BANGARANG MIXER PACK | Cans      | 473                  | Cans 473 ml          | 24        | \$54.51         | \$7.09   | \$61.60    | \$2.40          | \$64.00    |
| EQUALS BREWING COMPANY            | 2813042         | BANGARANG PINK LEMON | Cans      | 473                  | Cans 473 ml          | 12        | \$29.91         | \$3.89   | \$33.80    | \$1.20          | \$35.00    |
| EQUALS BREWING COMPANY            | 2813041         | BANGARANG PINK LEMON | Cans      | 473                  | Cans 473 ml          | 24        | \$58.01         | \$7.54   | \$65.55    | \$2.40          | \$67.95    |
| EQUALS BREWING COMPANY            | 3022041         | SHAKE LAGER          | Cans      | 473                  | Cans 473 ml          | 24        | \$53.52         | \$6.96   | \$60.48    | \$2.40          | \$62.88    |
| EQUALS BREWING COMPANY            | 3189033         | BANGARANG RETRO PACK | Cans      | 355                  | Cans 355 ml          | 24        | \$50.04         | \$6.51   | \$56.55    | \$2.40          | \$58.95    |
| EQUALS BREWING COMPANY            | 3359042         | SIDE LAUNCH WHEAT    | Cans      | 473                  | Cans 473 ml          | 12        | \$28.95         | \$3.76   | \$32.71    | \$1.20          | \$33.91    |
| EQUALS BREWING COMPANY            | 3359041         | SIDE LAUNCH WHEAT    | Cans      | 473                  | Cans 473 ml          | 24        | \$64.89         | \$8.44   | \$73.33    | \$2.40          | \$75.73    |
| EQUALS BREWING COMPANY            | 3626031         | SIDE LAUNCH LIGHT    | Cans      | 355                  | Cans 355 ml          | 12        | \$24.16         | \$3.14   | \$27.30    | \$1.20          | \$28.50    |
| EQUALS BREWING COMPANY            | 3626033         | SIDE LAUNCH LIGHT    | Cans      | 355                  | Cans 355 ml          | 24        | \$45.62         | \$5.93   | \$51.55    | \$2.40          | \$53.95    |
| ERDINGER WEISSBRAU                | 1917011         | ERDINGER ALKOHOLFREI | Bottles   | 330                  | Bottles 330 ml       | 6         | \$11.81         | \$1.54   | \$13.35    | \$0.60          | \$13.95    |
| ERDINGER WEISSBRAU                | 1917012         | ERDINGER ALKOHOLFREI | Bottles   | 330                  | Bottles 330 ml       | 12        | \$23.23         | \$3.02   | \$26.25    | \$1.20          | \$27.45    |
| ERDINGER WEISSBRAU                | 1917013         | ERDINGER ALKOHOLFREI | Bottles   | 330                  | Bottles 330 ml       | 24        | \$42.08         | \$5.47   | \$47.55    | \$2.40          | \$49.95    |
| ERDINGER WEISSBRAU                | 1917124         | ERDINGER ALKOHOLFREI | Bottles   | 500                  | Bottles 500 ml       | 12        | \$38.72         | \$5.03   | \$43.75    | \$1.20          | \$44.95    |
| EXPEDITION BREWING COMPANY        | 3157004         | EXPEDITION BIGFOOT   | Can       | 473                  | Can 473 ml           | 1         | \$2.49          | \$0.32   | \$2.81     | \$0.10          | \$2.91     |
| EXPEDITION BREWING COMPANY        | 3157041         | EXPEDITION BIGFOOT   | Cans      | 473                  | Cans 473 ml          | 24        | \$61.10         | \$7.94   | \$69.04    | \$2.40          | \$71.44    |
| EXPEDITION BREWING COMPANY        | 3158004         | EXPEDITION LOCH NESS | Can       | 473                  | Can 473 ml           | 1         | \$2.49          | \$0.32   | \$2.81     | \$0.10          | \$2.91     |
| EXPEDITION BREWING COMPANY        | 3158041         | EXPEDITION LOCH NESS | Cans      | 473                  | Cans 473 ml          | 24        | \$61.10         | \$7.94   | \$69.04    | \$2.40          | \$71.44    |
| EXPEDITION BREWING COMPANY        | 3540004         | JACKALOPE IPA        | Can       | 473                  | Can 473 ml           | 1         | \$2.49          | \$0.32   | \$2.81     | \$0.10          | \$2.91     |
| FARMERS CREED CORP                | 3715004         | ROUGH STOCK IPA      | Can       | 473                  | Can 473 ml           | 1         | \$3.19          | \$0.41   | \$3.60     | \$0.10          | \$3.70     |
| FARMERS CREED CORP                | 3715038         | ROUGH STOCK IPA      | Cans      | 473                  | Cans 473 ml          | 6         | \$17.99         | \$2.34   | \$20.33    | \$0.60          | \$20.93    |
| FARMERS CREED CORP                | 3715156         | ROUGH STOCK IPA      | Cans      | 473                  | Cans 473 ml          | 8         | \$23.99         | \$3.12   | \$27.11    | \$0.80          | \$27.91    |
| FARMERS CREED CORP                | 3715042         | ROUGH STOCK IPA      | Cans      | 473                  | Cans 473 ml          | 12        | \$34.99         | \$4.55   | \$39.54    | \$1.20          | \$40.74    |
| FARMERS CREED CORP                | 3715041         | ROUGH STOCK IPA      | Cans      | 473                  | Cans 473 ml          | 24        | \$64.99         | \$8.45   | \$73.44    | \$2.40          | \$75.84    |
| FARMERS CREED CORP                | 3879004         | GONE FISHIN LIGHT    | Can       | 473                  | Can 473 ml           | 1         | \$2.79          | \$0.36   | \$3.15     | \$0.10          | \$3.25     |
| FARMERS CREED CORP                | 3879041         | GONE FISHIN LIGHT    | Cans      | 473                  | Cans 473 ml          | 24        | \$55.99         | \$7.28   | \$63.27    | \$2.40          | \$65.67    |
| FARMERS CREED CORP                | 3154004         | LONGHORN LAGER       | Can       | 473                  | Can 473 ml           | 1         | \$2.89          | \$0.38   | \$3.27     | \$0.10          | \$3.37     |
| FARMERS CREED CORP                | 3154038         | LONGHORN LAGER       | Cans      | 473                  | Cans 473 ml          | 6         | \$16.99         | \$2.21   | \$19.20    | \$0.60          | \$19.80    |
| FARMERS CREED CORP                | 3154156         | LONGHORN LAGER       | Cans      | 473                  | Cans 473 ml          | 8         | \$21.99         | \$2.86   | \$24.85    | \$0.80          | \$25.65    |
| FARMERS CREED CORP                | 3154042         | LONGHORN LAGER       | Cans      | 473                  | Cans 473 ml          | 12        | \$31.99         | \$4.16   | \$36.15    | \$1.20          | \$37.35    |
| FARMERS CREED CORP                | 3154041         | LONGHORN LAGER       | Cans      | 473                  | Cans 473 ml          | 24        | \$57.99         | \$7.54   | \$65.53    | \$2.40          | \$67.93    |
| FIXED GEAR BREWING CORPORATION    | 2931004         | BREAKAWAY IPA        | Can       | 473                  | Can 473 ml           | 1         | \$3.14          | \$0.41   | \$3.55     | \$0.10          | \$3.65     |
| FIXED GEAR BREWING CORPORATION    | 3072004         | RED HOOK STOUT       | Can       | 473                  | Can 473 ml           | 1         | \$2.88          | \$0.37   | \$3.25     | \$0.10          | \$3.35     |
| FORKED RIVER BREWING CORPORATION  | 1554004         | RIPTIDE RYE PALE ALE | Can       | 473                  | Can 473 ml           | 1         | \$2.74          | \$0.36   | \$3.10     | \$0.10          | \$3.20     |
| FORKED RIVER BREWING CORPORATION  | 1554038         | RIPTIDE RYE PALE ALE | Cans      | 473                  | Cans 473 ml          | 6         | \$15.13         | \$1.97   | \$17.10    | \$0.60          | \$17.70    |
| FORKED RIVER BREWING CORPORATION  | 1554042         | RIPTIDE RYE PALE ALE | Cans      | 473                  | Cans 473 ml          | 12        | \$30.27         | \$3.94   | \$34.21    | \$1.20          | \$35.41    |
| FORKED RIVER BREWING CORPORATION  | 1554041         | RIPTIDE RYE PALE ALE | Cans      | 473                  | Cans 473 ml          | 24        | \$60.53         | \$7.87   | \$68.40    | \$2.40          | \$70.80    |
| FORKED RIVER BREWING CORPORATION  | 2186004         | INTERSTELLAR IPA     | Can       | 473                  | Can 473 ml           | 1         | \$3.05          | \$0.40   | \$3.45     | \$0.10          | \$3.55     |
| FORKED RIVER BREWING CORPORATION  | 2186038         | INTERSTELLAR IPA     | Cans      | 473                  | Cans 473 ml          | 6         | \$18.58         | \$2.42   | \$21.00    | \$0.60          | \$21.60    |
| FORKED RIVER BREWING CORPORATION  | 2186042         | INTERSTELLAR IPA     | Cans      | 473                  | Cans 473 ml          | 12        | \$37.17         | \$4.83   | \$42.00    | \$1.20          | \$43.20    |
| FORKED RIVER BREWING CORPORATION  | 2186041         | INTERSTELLAR IPA     | Cans      | 473                  | Cans 473 ml          | 24        | \$74.34         | \$9.66   | \$84.00    | \$2.40          | \$86.40    |
| FORKED RIVER BREWING CORPORATION  | 1555004         | CAPITAL BLONDE ALE   | Can       | 473                  | Can 473 ml           | 1         | \$2.74          | \$0.36   | \$3.10     | \$0.10          | \$3.20     |
| FORKED RIVER BREWING CORPORATION  | 1555038         | CAPITAL BLONDE ALE   | Cans      | 473                  | Cans 473 ml          | 6         | \$16.46         | \$2.14   | \$18.60    | \$0.60          | \$19.20    |

| Brewery                            | SAP Art. No. | Product Name         | Pack Type | Pack Volume ml | Package Full Name | Pack Size | Content (\$) | HST (\$) | Price (\$) | Deposit (\$) | Total (\$) |
|------------------------------------|--------------|----------------------|-----------|----------------|-------------------|-----------|--------------|----------|------------|--------------|------------|
| FORKED RIVER BREWING CORPORATION   | 1555042      | CAPITAL BLONDE ALE   | Cans      | 473            | Cans 473 ml       | 12        | \$32.92      | \$4.28   | \$37.20    | \$1.20       | \$38.40    |
| FORKED RIVER BREWING CORPORATION   | 1555041      | CAPITAL BLONDE ALE   | Cans      | 473            | Cans 473 ml       | 24        | \$61.59      | \$8.01   | \$69.60    | \$2.40       | \$72.00    |
| FOUR FATHERS BREWING CO            | 2793004      | FOUR FATHERS LIGHT   | Can       | 473            | Can 473 ml        | 1         | \$2.79       | \$0.36   | \$3.15     | \$0.10       | \$3.25     |
| FOUR FATHERS BREWING CO            | 1359004      | THE STARTER          | Can       | 473            | Can 473 ml        | 1         | \$3.01       | \$0.39   | \$3.40     | \$0.10       | \$3.50     |
| FOUR FATHERS BREWING CO            | 1360004      | SHEVCHENKO 9         | Can       | 473            | Can 473 ml        | 1         | \$3.01       | \$0.39   | \$3.40     | \$0.10       | \$3.50     |
| FOUR ONE SIX VODKA LTD             | 3273004      | HOUNDS BLACK GRAPE   | Can       | 473            | Can 473 ml        | 1         | \$2.70       | \$0.35   | \$3.05     | \$0.10       | \$3.15     |
| FOUR ONE SIX VODKA LTD             | 3273038      | HOUNDS BLACK GRAPE   | Cans      | 473            | Cans 473 ml       | 6         | \$15.40      | \$2.00   | \$17.40    | \$0.60       | \$18.00    |
| FOUR ONE SIX VODKA LTD             | 3273041      | HOUNDS BLACK GRAPE   | Cans      | 473            | Cans 473 ml       | 24        | \$58.89      | \$7.66   | \$66.55    | \$2.40       | \$68.95    |
| FRANK BREWING CO. LTD              | 1963004      | SMOOTH HOPERATOR     | Can       | 473            | Can 473 ml        | 1         | \$3.23       | \$0.42   | \$3.65     | \$0.10       | \$3.75     |
| FRANK BREWING CO. LTD              | 1963038      | SMOOTH HOPERATOR     | Cans      | 473            | Cans 473 ml       | 6         | \$19.38      | \$2.52   | \$21.90    | \$0.60       | \$22.50    |
| FRANK BREWING CO. LTD              | 1963041      | SMOOTH HOPERATOR     | Cans      | 473            | Cans 473 ml       | 24        | \$77.52      | \$10.08  | \$87.60    | \$2.40       | \$90.00    |
| FRANK BREWING CO. LTD              | 1071004      | OLD COMRADE AMBER    | Can       | 473            | Can 473 ml        | 1         | \$2.92       | \$0.38   | \$3.30     | \$0.10       | \$3.40     |
| FRANK BREWING CO. LTD              | 1071041      | OLD COMRADE AMBER    | Cans      | 473            | Cans 473 ml       | 24        | \$70.09      | \$9.11   | \$79.20    | \$2.40       | \$81.60    |
| FRANK BREWING CO. LTD              | 1750004      | BOMBSHELL BLONDE     | Can       | 473            | Can 473 ml        | 1         | \$2.92       | \$0.38   | \$3.30     | \$0.10       | \$3.40     |
| FRANK BREWING CO. LTD              | 1750041      | BOMBSHELL BLONDE     | Cans      | 473            | Cans 473 ml       | 24        | \$70.09      | \$9.11   | \$79.20    | \$2.40       | \$81.60    |
| FRANK BREWING CO. LTD              | 1915004      | SIMPLE MAN           | Can       | 473            | Can 473 ml        | 1         | \$3.19       | \$0.41   | \$3.60     | \$0.10       | \$3.70     |
| FRANK BREWING CO. LTD              | 1915041      | SIMPLE MAN           | Cans      | 473            | Cans 473 ml       | 24        | \$76.46      | \$9.94   | \$86.40    | \$2.40       | \$88.80    |
| FRANK BREWING CO. LTD              | 3099004      | FRANKS SUNSHINE      | Can       | 473            | Can 473 ml        | 1         | \$3.50       | \$0.46   | \$3.96     | \$0.10       | \$4.06     |
| FRANK BREWING CO. LTD              | 3099038      | FRANKS SUNSHINE      | Cans      | 473            | Cans 473 ml       | 6         | \$20.97      | \$2.73   | \$23.70    | \$0.60       | \$24.30    |
| FRANK BREWING CO. LTD              | 3099041      | FRANKS SUNSHINE      | Cans      | 473            | Cans 473 ml       | 24        | \$83.89      | \$10.91  | \$94.80    | \$2.40       | \$97.20    |
| FULL BEARD BREWING COMPANY INC.    | 1973004      | 5 O'CLOCK SHADOW     | Can       | 473            | Can 473 ml        | 1         | \$3.05       | \$0.40   | \$3.45     | \$0.10       | \$3.55     |
| FULL BEARD BREWING COMPANY INC.    | 1974004      | BEARDED PROSPECTOR   | Can       | 473            | Can 473 ml        | 1         | \$3.05       | \$0.40   | \$3.45     | \$0.10       | \$3.55     |
| FULLER SMITH & TURNER PLC          | 1260068      | FULLERS LONDON PRIDE | Keg       | 50000          | 50 L Keg          | 1         | \$296.02     | \$38.48  | \$334.50   | \$50.00      | \$384.50   |
| GOODLOT FARMSTEAD BREWING COMPANY  | 2110004      | FARMSTEAD ALE        | Can       | 473            | Can 473 ml        | 1         | \$3.01       | \$0.39   | \$3.40     | \$0.10       | \$3.50     |
| GOODLOT FARMSTEAD BREWING COMPANY  | 2110041      | FARMSTEAD ALE        | Cans      | 473            | Cans 473 ml       | 24        | \$69.03      | \$8.97   | \$78.00    | \$2.40       | \$80.40    |
| GREAT LAKES BREWING COMPANY INC    | 4016041      | FIGHTING WEIGHT IPA  | Cans      | 473            | Cans 473 ml       | 24        | \$55.40      | \$7.20   | \$62.60    | \$2.40       | \$65.00    |
| GREAT LAKES BREWING COMPANY INC    | 3526004      | BURST!               | Can       | 473            | Can 473 ml        | 1         | \$2.79       | \$0.36   | \$3.15     | \$0.10       | \$3.25     |
| GREAT LAKES BREWING COMPANY INC    | 3526038      | BURST!               | Cans      | 473            | Cans 473 ml       | 6         | \$15.18      | \$1.97   | \$17.15    | \$0.60       | \$17.75    |
| GREAT LAKES BREWING COMPANY INC    | 3526042      | BURST!               | Cans      | 473            | Cans 473 ml       | 12        | \$28.58      | \$3.72   | \$32.30    | \$1.20       | \$33.50    |
| GREAT LAKES BREWING COMPANY INC    | 3526041      | BURST!               | Cans      | 473            | Cans 473 ml       | 24        | \$50.97      | \$6.63   | \$57.60    | \$2.40       | \$60.00    |
| GREAT LAKES BREWING COMPANY INC    | 3089004      | GREAT LAKES LAGER    | Can       | 473            | Can 473 ml        | 1         | \$2.57       | \$0.33   | \$2.90     | \$0.10       | \$3.00     |
| GREAT LAKES BREWING COMPANY INC    | 3089038      | GREAT LAKES LAGER    | Cans      | 473            | Cans 473 ml       | 6         | \$13.67      | \$1.78   | \$15.45    | \$0.60       | \$16.05    |
| GREAT LAKES BREWING COMPANY INC    | 3089042      | GREAT LAKES LAGER    | Cans      | 473            | Cans 473 ml       | 12        | \$26.81      | \$3.49   | \$30.30    | \$1.20       | \$31.50    |
| GREAT LAKES BREWING COMPANY INC    | 3089041      | GREAT LAKES LAGER    | Cans      | 473            | Cans 473 ml       | 24        | \$42.12      | \$5.48   | \$47.60    | \$2.40       | \$50.00    |
| GREAT LAKES BREWING COMPANY INC    | 3482004      | SUNNYSIDE SESSION    | Can       | 473            | Can 473 ml        | 1         | \$2.88       | \$0.37   | \$3.25     | \$0.10       | \$3.35     |
| GREAT LAKES BREWING COMPANY INC    | 3482038      | SUNNYSIDE SESSION    | Cans      | 473            | Cans 473 ml       | 6         | \$15.18      | \$1.97   | \$17.15    | \$0.60       | \$17.75    |
| GREAT LAKES BREWING COMPANY INC    | 3482042      | SUNNYSIDE SESSION    | Cans      | 473            | Cans 473 ml       | 12        | \$28.58      | \$3.72   | \$32.30    | \$1.20       | \$33.50    |
| GREAT LAKES BREWING COMPANY INC    | 3482041      | SUNNYSIDE SESSION    | Cans      | 473            | Cans 473 ml       | 24        | \$55.40      | \$7.20   | \$62.60    | \$2.40       | \$65.00    |
| GREAT LAKES BREWING COMPANY INC    | 3579004      | HAZEMAMA IPA         | Can       | 473            | Can 473 ml        | 1         | \$3.14       | \$0.41   | \$3.55     | \$0.10       | \$3.65     |
| GREAT LAKES BREWING COMPANY INC    | 3579038      | HAZEMAMA IPA         | Cans      | 473            | Cans 473 ml       | 6         | \$17.39      | \$2.26   | \$19.65    | \$0.60       | \$20.25    |
| GREAT LAKES BREWING COMPANY INC    | 3579042      | HAZEMAMA IPA         | Cans      | 473            | Cans 473 ml       | 12        | \$33.89      | \$4.41   | \$38.30    | \$1.20       | \$39.50    |
| GREAT LAKES BREWING COMPANY INC    | 3579041      | HAZEMAMA IPA         | Cans      | 473            | Cans 473 ml       | 24        | \$64.25      | \$8.35   | \$72.60    | \$2.40       | \$75.00    |
| GREAT LAKES BREWING COMPANY INC    | 1481004      | POMPOUS ASS          | Can       | 473            | Can 473 ml        | 1         | \$2.65       | \$0.35   | \$3.00     | \$0.10       | \$3.10     |
| GREAT LAKES BREWING COMPANY INC    | 1481041      | POMPOUS ASS          | Cans      | 473            | Cans 473 ml       | 24        | \$55.40      | \$7.20   | \$62.60    | \$2.40       | \$65.00    |
| GREAT LAKES BREWING COMPANY INC    | 2193004      | OCTOPUS IPA          | Can       | 473            | Can 473 ml        | 1         | \$3.23       | \$0.42   | \$3.65     | \$0.10       | \$3.75     |
| GREAT LAKES BREWING COMPANY INC    | 2193038      | OCTOPUS IPA          | Cans      | 473            | Cans 473 ml       | 6         | \$16.28      | \$2.12   | \$18.40    | \$0.60       | \$19.00    |
| GREAT LAKES BREWING COMPANY INC    | 2193042      | OCTOPUS IPA          | Cans      | 473            | Cans 473 ml       | 12        | \$32.12      | \$4.18   | \$36.30    | \$1.20       | \$37.50    |
| GREAT LAKES BREWING COMPANY INC    | 2193041      | OCTOPUS IPA          | Cans      | 473            | Cans 473 ml       | 24        | \$68.67      | \$8.93   | \$77.60    | \$2.40       | \$80.00    |
| GREAT LAKES BREWING COMPANY INC    | 1482004      | CANUCK PALE ALE      | Can       | 473            | Can 473 ml        | 1         | \$2.88       | \$0.37   | \$3.25     | \$0.10       | \$3.35     |
| GREAT LAKES BREWING COMPANY INC    | 1482038      | CANUCK PALE ALE      | Cans      | 473            | Cans 473 ml       | 6         | \$15.18      | \$1.97   | \$17.15    | \$0.60       | \$17.75    |
| GREAT LAKES BREWING COMPANY INC    | 1482042      | CANUCK PALE ALE      | Cans      | 473            | Cans 473 ml       | 12        | \$28.58      | \$3.72   | \$32.30    | \$1.20       | \$33.50    |
| GREAT LAKES BREWING COMPANY INC    | 1482041      | CANUCK PALE ALE      | Cans      | 473            | Cans 473 ml       | 24        | \$55.40      | \$7.20   | \$62.60    | \$2.40       | \$65.00    |
| GREENE KING PLC                    | 1158128      | OLD SPECKLED HEN     | Cans      | 500            | Cans 500 ml       | 4         | \$11.19      | \$1.45   | \$12.64    | \$0.40       | \$13.04    |
| GREENE KING PLC                    | 1158130      | OLD SPECKLED HEN     | Cans      | 500            | Cans 500 ml       | 24        | \$72.21      | \$9.39   | \$81.60    | \$2.40       | \$84.00    |
| GROLSCH BIERBROUWERIJ NEDERLAND BV | 1147011      | GROLSCH PREM PIL IMP | Bottles   | 330            | Bottles 330 ml    | 6         | \$8.04       | \$1.05   | \$9.09     | \$0.60       | \$9.69     |
| GROLSCH BIERBROUWERIJ NEDERLAND BV | 1147013      | GROLSCH PREM PIL IMP | Bottles   | 330            | Bottles 330 ml    | 24        | \$44.73      | \$5.81   | \$50.54    | \$2.40       | \$52.94    |
| GRUPA ZYWIEC SA                    | 1210130      | ZYWIEC BEER          | Cans      | 500            | Cans 500 ml       | 24        | \$50.93      | \$6.62   | \$57.55    | \$2.40       | \$59.95    |

| Brewery                         | SAP<br>Art. No. | Product Name        | Pack Type | Pack<br>Volume<br>ml | Package Full<br>Name | Pack Size | Content<br>(\$) | HST (\$) | Price (\$) | Deposit<br>(\$) | Total (\$) |
|---------------------------------|-----------------|---------------------|-----------|----------------------|----------------------|-----------|-----------------|----------|------------|-----------------|------------|
| HACKER-PSCHORR BREWERY GMBH     | 1119217         | HACKER WEISSBIER    | Cans      | 500                  | Cans 500 ml          | 6         | \$17.12         | \$2.23   | \$19.35    | \$0.60          | \$19.95    |
| HACKER-PSCHORR BREWERY GMBH     | 1119199         | HACKER WEISSBIER    | Cans      | 500                  | Cans 500 ml          | 12        | \$32.52         | \$4.23   | \$36.75    | \$1.20          | \$37.95    |
| HACKER-PSCHORR BREWERY GMBH     | 1119130         | HACKER WEISSBIER    | Cans      | 500                  | Cans 500 ml          | 24        | \$62.43         | \$8.12   | \$70.55    | \$2.40          | \$72.95    |
| HACKER-PSCHORR BREWERY GMBH     | 1194217         | MUNICH GOLD LAGER   | Cans      | 500                  | Cans 500 ml          | 6         | \$13.58         | \$1.77   | \$15.35    | \$0.60          | \$15.95    |
| HACKER-PSCHORR BREWERY GMBH     | 1194199         | MUNICH GOLD LAGER   | Cans      | 500                  | Cans 500 ml          | 12        | \$26.33         | \$3.42   | \$29.75    | \$1.20          | \$30.95    |
| HACKER-PSCHORR BREWERY GMBH     | 1194130         | MUNICH GOLD LAGER   | Cans      | 500                  | Cans 500 ml          | 24        | \$50.93         | \$6.62   | \$57.55    | \$2.40          | \$59.95    |
| HACKER-PSCHORR BREWERY GMBH     | 1276217         | HACKER KELLERBIER   | Cans      | 500                  | Cans 500 ml          | 6         | \$14.47         | \$1.88   | \$16.35    | \$0.60          | \$16.95    |
| HACKER-PSCHORR BREWERY GMBH     | 1276199         | HACKER KELLERBIER   | Cans      | 500                  | Cans 500 ml          | 12        | \$28.10         | \$3.65   | \$31.75    | \$1.20          | \$32.95    |
| HACKER-PSCHORR BREWERY GMBH     | 1276130         | HACKER KELLERBIER   | Cans      | 500                  | Cans 500 ml          | 24        | \$54.47         | \$7.08   | \$61.55    | \$2.40          | \$63.95    |
| HALIBURTON HIGHLANDS BREWING    | 2015004         | SUMMER WHEAT ALE    | Can       | 473                  | Can 473 ml           | 1         | \$2.96          | \$0.38   | \$3.34     | \$0.10          | \$3.44     |
| HALIBURTON HIGHLANDS BREWING    | 2015041         | SUMMER WHEAT ALE    | Cans      | 473                  | Cans 473 ml          | 24        | \$71.15         | \$9.25   | \$80.40    | \$2.40          | \$82.80    |
| HALIBURTON HIGHLANDS BREWING    | 2090004         | HALIBURTON COFFEE   | Can       | 473                  | Can 473 ml           | 1         | \$3.32          | \$0.43   | \$3.75     | \$0.10          | \$3.85     |
| HALIBURTON HIGHLANDS BREWING    | 2090041         | HALIBURTON COFFEE   | Cans      | 473                  | Cans 473 ml          | 24        | \$79.65         | \$10.35  | \$90.00    | \$2.40          | \$92.40    |
| HAVEN BREWING COMPANY           | 1553298         | HAVENS TASTER PACK  | Bottles   | 500                  | Bottles 500 ml       | 6         | \$22.48         | \$2.92   | \$25.40    | \$0.60          | \$26.00    |
| HEINEKEN BROUWERIJEN BV. - HBBV | 1164063         | TIGER BEER          | Can       | 500                  | Can 500 ml           | 1         | \$2.88          | \$0.37   | \$3.25     | \$0.10          | \$3.35     |
| HEINEKEN BROUWERIJEN BV. - HBBV | 1164217         | TIGER BEER          | Cans      | 500                  | Cans 500 ml          | 6         | \$16.77         | \$2.18   | \$18.95    | \$0.60          | \$19.55    |
| HEINEKEN BROUWERIJEN BV. - HBBV | 1164199         | TIGER BEER          | Cans      | 500                  | Cans 500 ml          | 12        | \$33.41         | \$4.34   | \$37.75    | \$1.20          | \$38.95    |
| HEINEKEN BROUWERIJEN BV. - HBBV | 1164130         | TIGER BEER          | Cans      | 500                  | Cans 500 ml          | 24        | \$61.55         | \$8.00   | \$69.55    | \$2.40          | \$71.95    |
| HEINEKEN BROUWERIJEN BV. - HBBV | 1200011         | RED STRIPE IMPORT   | Bottles   | 330                  | Bottles 330 ml       | 6         | \$13.58         | \$1.77   | \$15.35    | \$0.60          | \$15.95    |
| HEINEKEN BROUWERIJEN BV. - HBBV | 1200012         | RED STRIPE IMPORT   | Bottles   | 330                  | Bottles 330 ml       | 12        | \$26.33         | \$3.42   | \$29.75    | \$1.20          | \$30.95    |
| HEINEKEN BROUWERIJEN BV. - HBBV | 1200013         | RED STRIPE IMPORT   | Bottles   | 330                  | Bottles 330 ml       | 24        | \$46.50         | \$6.05   | \$52.55    | \$2.40          | \$54.95    |
| HEINEKEN BROUWERIJEN BV. - HBBV | 1331372         | DRAGON STOUT        | Bottles   | 284                  | Bottles 284 ml       | 6         | \$13.85         | \$1.80   | \$15.65    | \$0.60          | \$16.25    |
| HEINEKEN BROUWERIJEN BV. - HBBV | 1331386         | DRAGON STOUT        | Bottles   | 284                  | Bottles 284 ml       | 12        | \$26.33         | \$3.42   | \$29.75    | \$1.20          | \$30.95    |
| HEINEKEN BROUWERIJEN BV. - HBBV | 1331373         | DRAGON STOUT        | Bottles   | 284                  | Bottles 284 ml       | 24        | \$47.12         | \$6.13   | \$53.25    | \$2.40          | \$55.65    |
| HEINEKEN CANADA INC             | 1143011         | HEINEKEN NV         | Bottles   | 330                  | Bottles 330 ml       | 6         | \$15.18         | \$1.97   | \$17.15    | \$0.60          | \$17.75    |
| HEINEKEN CANADA INC             | 1143012         | HEINEKEN NV         | Bottles   | 330                  | Bottles 330 ml       | 12        | \$30.35         | \$3.95   | \$34.30    | \$1.20          | \$35.50    |
| HEINEKEN CANADA INC             | 1143013         | HEINEKEN NV         | Bottles   | 330                  | Bottles 330 ml       | 24        | \$60.70         | \$7.89   | \$68.59    | \$2.40          | \$70.99    |
| HEINEKEN CANADA INC             | 1143043         | HEINEKEN NV         | Cans      | 330                  | Cans 330 ml          | 6         | \$14.95         | \$1.94   | \$16.89    | \$0.60          | \$17.49    |
| HEINEKEN CANADA INC             | 1143044         | HEINEKEN NV         | Cans      | 330                  | Cans 330 ml          | 12        | \$26.19         | \$3.40   | \$29.59    | \$1.20          | \$30.79    |
| HEINEKEN CANADA INC             | 1143045         | HEINEKEN NV         | Cans      | 330                  | Cans 330 ml          | 24        | \$54.33         | \$7.06   | \$61.39    | \$2.40          | \$63.79    |
| HEINEKEN CANADA INC             | 1143063         | HEINEKEN NV         | Can       | 500                  | Can 500 ml           | 1         | \$3.27          | \$0.43   | \$3.70     | \$0.10          | \$3.80     |
| HEINEKEN CANADA INC             | 1143217         | HEINEKEN NV         | Cans      | 500                  | Cans 500 ml          | 6         | \$17.16         | \$2.23   | \$19.39    | \$0.60          | \$19.99    |
| HEINEKEN CANADA INC             | 1143130         | HEINEKEN NV         | Cans      | 500                  | Cans 500 ml          | 24        | \$73.09         | \$9.50   | \$82.59    | \$2.40          | \$84.99    |
| HEINEKEN CANADA INC             | 1143024         | HEINEKEN NV         | Can       | 710                  | Can 710 ml           | 1         | \$5.21          | \$0.68   | \$5.89     | \$0.10          | \$5.99     |
| HEINEKEN CANADA INC             | 1143051         | HEINEKEN NV         | Cans      | 710                  | Cans 710 ml          | 12        | \$57.79         | \$7.51   | \$65.30    | \$1.20          | \$66.50    |
| HEINEKEN CANADA INC             | 1143040         | HEINEKEN NV         | Can       | 5000                 | Can 000 ml           | 1         | \$36.98         | \$4.81   | \$41.79    | \$0.20          | \$41.99    |
| HEINEKEN CANADA INC             | 1143134         | HEINEKEN NV         | Cans      | 5000                 | Cans 000 ml          | 2         | \$73.97         | \$9.62   | \$83.59    | \$0.40          | \$83.99    |
| HEINEKEN CANADA INC             | 1143091         | HEINEKEN NV         | Keg       | 20000                | 20 L Keg             | 1         | \$150.43        | \$19.56  | \$169.99   | \$20.00         | \$189.99   |
| HEINEKEN CANADA INC             | 1143068         | HEINEKEN NV         | Keg       | 50000                | 50 L Keg             | 1         | \$348.66        | \$45.33  | \$393.99   | \$50.00         | \$443.99   |
| HEINEKEN CANADA INC             | 1152089         | MURPHYS IRISH STOUT | Keg       | 30000                | 30 L Keg             | 1         | \$170.75        | \$22.20  | \$192.95   | \$50.00         | \$242.95   |
| HEINEKEN CANADA INC             | 3891013         | HEINEKEN SILVER     | Bottles   | 330                  | Bottles 330 ml       | 24        | \$60.70         | \$7.89   | \$68.59    | \$2.40          | \$70.99    |
| HEINEKEN CANADA INC             | 3891482         | HEINEKEN SILVER     | Cans      | 330                  | Cans 330 ml          | 24        | \$54.33         | \$7.06   | \$61.39    | \$2.40          | \$63.79    |
| HEINEKEN CANADA INC             | 3891063         | HEINEKEN SILVER     | Can       | 500                  | Can 500 ml           | 1         | \$3.27          | \$0.43   | \$3.70     | \$0.10          | \$3.80     |
| HEINEKEN CANADA INC             | 3891130         | HEINEKEN SILVER     | Cans      | 500                  | Cans 500 ml          | 24        | \$73.09         | \$9.50   | \$82.59    | \$2.40          | \$84.99    |
| HEINEKEN CANADA INC (CIDER)     | 1387568         | STRONGBOW CIDER     | Keg       | 50000                | 50 L Keg             | 1         | \$293.35        | \$38.14  | \$331.49   | \$50.00         | \$381.49   |
| HOCKLEY VALLEY BREWING COMPANY  | 1579004         | HOCKLEY DARK ALE    | Can       | 473                  | Can 473 ml           | 1         | \$2.12          | \$0.28   | \$2.40     | \$0.10          | \$2.50     |
| HOCKLEY VALLEY BREWING COMPANY  | 1580004         | HOCKLEY AMBER ALE   | Can       | 473                  | Can 473 ml           | 1         | \$2.12          | \$0.28   | \$2.40     | \$0.10          | \$2.50     |
| HOCKLEY VALLEY BREWING COMPANY  | 1582004         | HOCKLEY CLASSIC     | Can       | 473                  | Can 473 ml           | 1         | \$2.12          | \$0.28   | \$2.40     | \$0.10          | \$2.50     |
| HUYGHE BROUWERIJ                | 3188089         | PARANOIA HAZY IPA   | Keg       | 30000                | 30 L Keg             | 1         | \$243.32        | \$31.63  | \$274.95   | \$50.00         | \$324.95   |
| HUYGHE BROUWERIJ                | 1185080         | FRULI STRAWBERRY    | Bottles   | 330                  | Bottles 330 ml       | 4         | \$14.73         | \$1.91   | \$16.64    | \$0.40          | \$17.04    |
| HUYGHE BROUWERIJ                | 1185013         | FRULI STRAWBERRY    | Bottles   | 330                  | Bottles 330 ml       | 24        | \$99.60         | \$12.95  | \$112.55   | \$2.40          | \$114.95   |
| HUYGHE BROUWERIJ                | 1185089         | FRULI STRAWBERRY    | Keg       | 30000                | 30 L Keg             | 1         | \$259.60        | \$33.75  | \$293.35   | \$50.00         | \$343.35   |
| HUYGHE BROUWERIJ                | 1197018         | DELIRIUM TREMENS    | Bottle    | 330                  | Bottle 330 ml        | 1         | \$4.65          | \$0.60   | \$5.25     | \$0.10          | \$5.35     |
| HUYGHE BROUWERIJ                | 1197013         | DELIRIUM TREMENS    | Bottles   | 330                  | Bottles 330 ml       | 24        | \$104.03        | \$13.52  | \$117.55   | \$2.40          | \$119.95   |
| HUYGHE BROUWERIJ                | 1197089         | DELIRIUM TREMENS    | Keg       | 30000                | 30 L Keg             | 1         | \$287.57        | \$37.38  | \$324.95   | \$50.00         | \$374.95   |
| HUYGHE BROUWERIJ                | 1242018         | MONGOZO PREM PILS   | Bottle    | 330                  | Bottle 330 ml        | 1         | \$3.94          | \$0.51   | \$4.45     | \$0.10          | \$4.55     |
| HUYGHE BROUWERIJ                | 1242013         | MONGOZO PREM PILS   | Bottles   | 330                  | Bottles 330 ml       | 24        | \$86.33         | \$11.22  | \$97.55    | \$2.40          | \$99.95    |
| HUYGHE BROUWERIJ                | 1242621         | MONGOZO PREM PILS   | Keg       | 20000                | 20 L Keg             | 1         | \$168.10        | \$21.85  | \$189.95   | \$20.00         | \$209.95   |
| HUYGHE BROUWERIJ                | 1933621         | DELIRIUM RED        | Keg       | 20000                | 20 L Keg             | 1         | \$214.16        | \$27.84  | \$242.00   | \$20.00         | \$262.00   |
| HUYGHE BROUWERIJ                | 1882018         | AVERBODE ABBEY ALE  | Bottle    | 330                  | Bottle 330 ml        | 1         | \$3.94          | \$0.51   | \$4.45     | \$0.10          | \$4.55     |
| HUYGHE BROUWERIJ                | 1882013         | AVERBODE ABBEY ALE  | Bottles   | 330                  | Bottles 330 ml       | 24        | \$90.75         | \$11.80  | \$102.55   | \$2.40          | \$104.95   |

| Brewery                          | SAP Art. No. | Product Name          | Pack Type | Pack Volume ml | Package Full Name | Pack Size | Content (\$) | HST (\$) | Price (\$) | Deposit (\$) | Total (\$) |
|----------------------------------|--------------|-----------------------|-----------|----------------|-------------------|-----------|--------------|----------|------------|--------------|------------|
| HUYGHE BROUWERIJ                 | 1882621      | AVERBODE ABBEY ALE    | Keg       | 20000          | 20 L Keg          | 1         | \$194.65     | \$25.30  | \$219.95   | \$20.00      | \$239.95   |
| HUYGHE BROUWERIJ                 | 3951089      | DELIRIA               | Keg       | 30000          | 30 L Keg          | 1         | \$287.57     | \$37.38  | \$324.95   | \$50.00      | \$374.95   |
| JUNCTION CRAFT BEVERAGE CO       | 2621004      | JUNCTION HAZY IPA     | Can       | 473            | Can 473 ml        | 1         | \$3.01       | \$0.39   | \$3.40     | \$0.10       | \$3.50     |
| JUNCTION CRAFT BEVERAGE CO       | 3280004      | WOODHOUSE IPA         | Can       | 473            | Can 473 ml        | 1         | \$2.79       | \$0.36   | \$3.15     | \$0.10       | \$3.25     |
| JUNCTION CRAFT BEVERAGE CO       | 3280041      | WOODHOUSE IPA         | Cans      | 473            | Cans 473 ml       | 24        | \$65.09      | \$8.46   | \$73.55    | \$2.40       | \$75.95    |
| KARBON BREWING CORP.             | 3134004      | KARBON J.E.D.I IPA    | Can       | 473            | Can 473 ml        | 1         | \$2.52       | \$0.33   | \$2.85     | \$0.10       | \$2.95     |
| KARBON BREWING CORP.             | 3134041      | KARBON J.E.D.I IPA    | Cans      | 473            | Cans 473 ml       | 24        | \$60.53      | \$7.87   | \$68.40    | \$2.40       | \$70.80    |
| KASTEEL BROUWERIJ VANHONSEBROUCK | 4031091      | FILOU BELGIAN TRIPEL  | Keg       | 20000          | 20 L Keg          | 1         | \$185.62     | \$24.13  | \$209.75   | \$20.00      | \$229.75   |
| KASTEEL BROUWERIJ VANHONSEBROUCK | 3847063      | KASTEEL RUBUS         | Can       | 500            | Can 500 ml        | 1         | \$4.07       | \$0.53   | \$4.60     | \$0.10       | \$4.70     |
| KASTEEL BROUWERIJ VANHONSEBROUCK | 3847091      | KASTEEL RUBUS         | Keg       | 20000          | 20 L Keg          | 1         | \$207.47     | \$26.97  | \$234.44   | \$20.00      | \$254.44   |
| KAWARTHA LAKES BREWERY           | 3991004      | PUB HOUSE ALE         | Can       | 473            | Can 473 ml        | 1         | \$3.05       | \$0.40   | \$3.45     | \$0.10       | \$3.55     |
| KAWARTHA LAKES BREWERY           | 3991038      | PUB HOUSE ALE         | Cans      | 473            | Cans 473 ml       | 6         | \$17.83      | \$2.32   | \$20.15    | \$0.60       | \$20.75    |
| KAWARTHA LAKES BREWERY           | 3991042      | PUB HOUSE ALE         | Cans      | 473            | Cans 473 ml       | 12        | \$34.78      | \$4.52   | \$39.30    | \$1.20       | \$40.50    |
| KAWARTHA LAKES BREWERY           | 3991041      | PUB HOUSE ALE         | Cans      | 473            | Cans 473 ml       | 24        | \$62.92      | \$8.18   | \$71.10    | \$2.40       | \$73.50    |
| KAWARTHA LAKES BREWERY           | 3992004      | SQUARE NAIL PALE      | Can       | 473            | Can 473 ml        | 1         | \$3.19       | \$0.41   | \$3.60     | \$0.10       | \$3.70     |
| KAWARTHA LAKES BREWERY           | 3992038      | SQUARE NAIL PALE      | Cans      | 473            | Cans 473 ml       | 6         | \$18.63      | \$2.42   | \$21.05    | \$0.60       | \$21.65    |
| KAWARTHA LAKES BREWERY           | 3992042      | SQUARE NAIL PALE      | Cans      | 473            | Cans 473 ml       | 12        | \$36.28      | \$4.72   | \$41.00    | \$1.20       | \$42.20    |
| KAWARTHA LAKES BREWERY           | 3992041      | SQUARE NAIL PALE      | Cans      | 473            | Cans 473 ml       | 24        | \$62.92      | \$8.18   | \$71.10    | \$2.40       | \$73.50    |
| KAWARTHA LAKES BREWERY           | 3994004      | KAWARTHA RASPBERRY    | Can       | 473            | Can 473 ml        | 1         | \$3.14       | \$0.41   | \$3.55     | \$0.10       | \$3.65     |
| KAWARTHA LAKES BREWERY           | 3994038      | KAWARTHA RASPBERRY    | Cans      | 473            | Cans 473 ml       | 6         | \$18.36      | \$2.39   | \$20.75    | \$0.60       | \$21.35    |
| KAWARTHA LAKES BREWERY           | 3994042      | KAWARTHA RASPBERRY    | Cans      | 473            | Cans 473 ml       | 12        | \$35.75      | \$4.65   | \$40.40    | \$1.20       | \$41.60    |
| KAWARTHA LAKES BREWERY           | 3994041      | KAWARTHA RASPBERRY    | Cans      | 473            | Cans 473 ml       | 24        | \$65.97      | \$8.58   | \$74.55    | \$2.40       | \$76.95    |
| KAWARTHA LAKES BREWERY           | 3995004      | OUR PET PILSNER       | Can       | 473            | Can 473 ml        | 1         | \$3.14       | \$0.41   | \$3.55     | \$0.10       | \$3.65     |
| KAWARTHA LAKES BREWERY           | 3995038      | OUR PET PILSNER       | Cans      | 473            | Cans 473 ml       | 6         | \$18.50      | \$2.41   | \$20.91    | \$0.60       | \$21.51    |
| KAWARTHA LAKES BREWERY           | 3995042      | OUR PET PILSNER       | Cans      | 473            | Cans 473 ml       | 12        | \$35.93      | \$4.67   | \$40.60    | \$1.20       | \$41.80    |
| KAWARTHA LAKES BREWERY           | 3995041      | OUR PET PILSNER       | Cans      | 473            | Cans 473 ml       | 24        | \$65.97      | \$8.58   | \$74.55    | \$2.40       | \$76.95    |
| KICHESIPPI BEER COMPANY INC      | 1537004      | HELLER HIGHWATER      | Can       | 473            | Can 473 ml        | 1         | \$2.96       | \$0.38   | \$3.34     | \$0.10       | \$3.44     |
| KICHESIPPI BEER COMPANY INC      | 1537041      | HELLER HIGHWATER      | Cans      | 473            | Cans 473 ml       | 24        | \$66.90      | \$8.70   | \$75.60    | \$2.40       | \$78.00    |
| KICHESIPPI BEER COMPANY INC      | 1538004      | KICHESIPPI 1855       | Can       | 473            | Can 473 ml        | 1         | \$2.92       | \$0.38   | \$3.30     | \$0.10       | \$3.40     |
| KICHESIPPI BEER COMPANY INC      | 1538041      | KICHESIPPI 1855       | Cans      | 473            | Cans 473 ml       | 24        | \$65.84      | \$8.56   | \$74.40    | \$2.40       | \$76.80    |
| KINGSVILLE BREWING COMPANY INC.  | 3523004      | KINGSVILLE HAZY IPA   | Can       | 473            | Can 473 ml        | 1         | \$3.27       | \$0.43   | \$3.70     | \$0.10       | \$3.80     |
| KINGSVILLE BREWING COMPANY INC.  | 3523038      | KINGSVILLE HAZY IPA   | Cans      | 473            | Cans 473 ml       | 6         | \$16.50      | \$2.15   | \$18.65    | \$0.60       | \$19.25    |
| KINGSVILLE BREWING COMPANY INC.  | 3523042      | KINGSVILLE HAZY IPA   | Cans      | 473            | Cans 473 ml       | 12        | \$33.01      | \$4.29   | \$37.30    | \$1.20       | \$38.50    |
| KINGSVILLE BREWING COMPANY INC.  | 3523041      | KINGSVILLE HAZY IPA   | Cans      | 473            | Cans 473 ml       | 24        | \$65.80      | \$8.55   | \$74.35    | \$2.40       | \$76.75    |
| KINGSVILLE BREWING COMPANY INC.  | 2160004      | BARREL AGED STOUT     | Can       | 473            | Can 473 ml        | 1         | \$3.41       | \$0.44   | \$3.85     | \$0.10       | \$3.95     |
| KINGSVILLE BREWING COMPANY INC.  | 2160038      | BARREL AGED STOUT     | Cans      | 473            | Cans 473 ml       | 6         | \$16.95      | \$2.20   | \$19.15    | \$0.60       | \$19.75    |
| KINGSVILLE BREWING COMPANY INC.  | 2160042      | BARREL AGED STOUT     | Cans      | 473            | Cans 473 ml       | 12        | \$34.29      | \$4.46   | \$38.75    | \$1.20       | \$39.95    |
| KINGSVILLE BREWING COMPANY INC.  | 2160041      | BARREL AGED STOUT     | Cans      | 473            | Cans 473 ml       | 24        | \$64.25      | \$8.35   | \$72.60    | \$2.40       | \$75.00    |
| KINGSVILLE BREWING COMPANY INC.  | 2161004      | KINGSVILLE HEFEWEIZEN | Can       | 473            | Can 473 ml        | 1         | \$3.23       | \$0.42   | \$3.65     | \$0.10       | \$3.75     |
| KINGSVILLE BREWING COMPANY INC.  | 2161038      | KINGSVILLE HEFEWEIZEN | Cans      | 473            | Cans 473 ml       | 6         | \$16.06      | \$2.09   | \$18.15    | \$0.60       | \$18.75    |
| KINGSVILLE BREWING COMPANY INC.  | 2161042      | KINGSVILLE HEFEWEIZEN | Cans      | 473            | Cans 473 ml       | 12        | \$32.12      | \$4.18   | \$36.30    | \$1.20       | \$37.50    |
| KINGSVILLE BREWING COMPANY INC.  | 2161041      | KINGSVILLE HEFEWEIZEN | Cans      | 473            | Cans 473 ml       | 24        | \$61.59      | \$8.01   | \$69.60    | \$2.40       | \$72.00    |
| KINGSVILLE BREWING COMPANY INC.  | 2162004      | CZECH STYLE LAGER     | Can       | 473            | Can 473 ml        | 1         | \$3.23       | \$0.42   | \$3.65     | \$0.10       | \$3.75     |
| KINGSVILLE BREWING COMPANY INC.  | 2162038      | CZECH STYLE LAGER     | Cans      | 473            | Cans 473 ml       | 6         | \$16.06      | \$2.09   | \$18.15    | \$0.60       | \$18.75    |
| KINGSVILLE BREWING COMPANY INC.  | 2162042      | CZECH STYLE LAGER     | Cans      | 473            | Cans 473 ml       | 12        | \$32.12      | \$4.18   | \$36.30    | \$1.20       | \$37.50    |
| KINGSVILLE BREWING COMPANY INC.  | 2162041      | CZECH STYLE LAGER     | Cans      | 473            | Cans 473 ml       | 24        | \$61.59      | \$8.01   | \$69.60    | \$2.40       | \$72.00    |
| KINGSVILLE BREWING COMPANY INC.  | 2163004      | KINGSVILLE IPA        | Can       | 473            | Can 473 ml        | 1         | \$3.41       | \$0.44   | \$3.85     | \$0.10       | \$3.95     |
| KINGSVILLE BREWING COMPANY INC.  | 2163038      | KINGSVILLE IPA        | Cans      | 473            | Cans 473 ml       | 6         | \$16.95      | \$2.20   | \$19.15    | \$0.60       | \$19.75    |
| KINGSVILLE BREWING COMPANY INC.  | 2163042      | KINGSVILLE IPA        | Cans      | 473            | Cans 473 ml       | 12        | \$34.29      | \$4.46   | \$38.75    | \$1.20       | \$39.95    |
| KINGSVILLE BREWING COMPANY INC.  | 2163041      | KINGSVILLE IPA        | Cans      | 473            | Cans 473 ml       | 24        | \$64.25      | \$8.35   | \$72.60    | \$2.40       | \$75.00    |
| KINGSVILLE BREWING COMPANY INC.  | 2297004      | KINGSVILLE LIGHT EH   | Can       | 473            | Can 473 ml        | 1         | \$2.96       | \$0.38   | \$3.34     | \$0.10       | \$3.44     |
| KINGSVILLE BREWING COMPANY INC.  | 2297038      | KINGSVILLE LIGHT EH   | Cans      | 473            | Cans 473 ml       | 6         | \$14.73      | \$1.91   | \$16.64    | \$0.60       | \$17.24    |
| KINGSVILLE BREWING COMPANY INC.  | 2297042      | KINGSVILLE LIGHT EH   | Cans      | 473            | Cans 473 ml       | 12        | \$29.47      | \$3.83   | \$33.30    | \$1.20       | \$34.50    |
| KINGSVILLE BREWING COMPANY INC.  | 2297041      | KINGSVILLE LIGHT EH   | Cans      | 473            | Cans 473 ml       | 24        | \$55.40      | \$7.20   | \$62.60    | \$2.40       | \$65.00    |
| KOMPANIA PIWOWARSKA SA           | 1219008      | TYSKIE GRONIE         | Bottle    | 500            | Bottle 500 ml     | 1         | \$2.03       | \$0.26   | \$2.29     | \$0.10       | \$2.39     |
| KOMPANIA PIWOWARSKA SA           | 1219131      | TYSKIE GRONIE         | Bottles   | 500            | Bottles 500 ml    | 20        | \$51.00      | \$6.63   | \$57.63    | \$2.00       | \$59.63    |
| KOMPANIA PIWOWARSKA SA           | 1219063      | TYSKIE GRONIE         | Can       | 500            | Can 500 ml        | 1         | \$1.90       | \$0.25   | \$2.15     | \$0.10       | \$2.25     |
| KOMPANIA PIWOWARSKA SA           | 1219199      | TYSKIE GRONIE         | Cans      | 500            | Cans 500 ml       | 12        | \$25.44      | \$3.31   | \$28.75    | \$1.20       | \$29.95    |
| KOMPANIA PIWOWARSKA SA           | 1219130      | TYSKIE GRONIE         | Cans      | 500            | Cans 500 ml       | 24        | \$50.93      | \$6.62   | \$57.55    | \$2.40       | \$59.95    |
| KOMPANIA PIWOWARSKA SA           | 1232063      | LECH BEER             | Can       | 500            | Can 500 ml        | 1         | \$1.81       | \$0.24   | \$2.05     | \$0.10       | \$2.15     |
| KOMPANIA PIWOWARSKA SA           | 1232130      | LECH BEER             | Cans      | 500            | Cans 500 ml       | 24        | \$50.93      | \$6.62   | \$57.55    | \$2.40       | \$59.95    |

| Brewery                            | SAP<br>Art. No. | Product Name         | Pack Type | Pack<br>Volume<br>ml | Package Full<br>Name | Pack Size | Content<br>(\$) | HST (\$) | Price (\$) | Deposit<br>(\$) | Total (\$) |
|------------------------------------|-----------------|----------------------|-----------|----------------------|----------------------|-----------|-----------------|----------|------------|-----------------|------------|
| KROMBACHER INTERNATIONAL GMBH      | 1170128         | KROMBACHER PILS      | Cans      | 500                  | Cans 500 ml          | 4         | \$10.22         | \$1.33   | \$11.55    | \$0.40          | \$11.95    |
| KROMBACHER INTERNATIONAL GMBH      | 1170089         | KROMBACHER PILS      | Keg       | 30000                | 30 L Keg             | 1         | \$192.88        | \$25.07  | \$217.95   | \$50.00         | \$267.95   |
| KROMBACHER INTERNATIONAL GMBH      | 1220089         | KROMBACHER DARK      | Keg       | 30000                | 30 L Keg             | 1         | \$192.88        | \$25.07  | \$217.95   | \$50.00         | \$267.95   |
| KROMBACHER INTERNATIONAL GMBH      | 1228089         | KROMBACHER WEIZEN    | Keg       | 30000                | 30 L Keg             | 1         | \$192.88        | \$25.07  | \$217.95   | \$50.00         | \$267.95   |
| KROMBACHER INTERNATIONAL GMBH      | 2262089         | KROMBACHER HELL      | Keg       | 30000                | 30 L Keg             | 1         | \$192.88        | \$25.07  | \$217.95   | \$50.00         | \$267.95   |
| LA BRASSERIE MCAUSLAN INC          | 1139004         | ST AMBROISE PALE ALE | Can       | 473                  | Can 473 ml           | 1         | \$2.70          | \$0.35   | \$3.05     | \$0.10          | \$3.15     |
| LA BRASSERIE MCAUSLAN INC          | 1139041         | ST AMBROISE PALE ALE | Cans      | 473                  | Cans 473 ml          | 24        | \$54.73         | \$7.11   | \$61.84    | \$2.40          | \$64.24    |
| LA BRASSERIE MCAUSLAN INC          | 1277004         | ST AMBROISE IPA      | Can       | 473                  | Can 473 ml           | 1         | \$2.70          | \$0.35   | \$3.05     | \$0.10          | \$3.15     |
| LA BRASSERIE MCAUSLAN INC          | 1277041         | ST AMBROISE IPA      | Cans      | 473                  | Cans 473 ml          | 24        | \$54.73         | \$7.11   | \$61.84    | \$2.40          | \$64.24    |
| LA BRASSERIE MCAUSLAN INC          | 1346004         | ST AMBRSE DOUBLE IPA | Can       | 473                  | Can 473 ml           | 1         | \$2.70          | \$0.35   | \$3.05     | \$0.10          | \$3.15     |
| LA BRASSERIE MCAUSLAN INC          | 1346041         | ST AMBRSE DOUBLE IPA | Cans      | 473                  | Cans 473 ml          | 24        | \$54.73         | \$7.11   | \$61.84    | \$2.40          | \$64.24    |
| LABATT BREWERIES OF CANADA (CIDER) | 3602028         | BATCH 1904 CIDER     | Keg       | 30000                | 30 L Keg             | 1         | \$178.01        | \$23.14  | \$201.15   | \$50.00         | \$251.15   |
| LABATT BREWERIES OF CANADA (CIDER) | 3602068         | BATCH 1904 CIDER     | Keg       | 50000                | 50 L Keg             | 1         | \$295.50        | \$38.42  | \$333.92   | \$50.00         | \$383.92   |
| LABATT BREWERIES OF CANADA LP      | 3655042         | MILL ST SPIN SESSION | Cans      | 473                  | Cans 473 ml          | 12        | \$34.29         | \$4.46   | \$38.75    | \$1.20          | \$39.95    |
| LABATT BREWERIES OF CANADA LP      | 3655068         | MILL ST SPIN SESSION | Keg       | 50000                | 50 L Keg             | 1         | \$286.72        | \$37.27  | \$323.99   | \$50.00         | \$373.99   |
| LABATT BREWERIES OF CANADA LP      | 3663031         | MIKES HARDER 7%      | Cans      | 355                  | Cans 355 ml          | 12        | \$17.48         | \$2.27   | \$19.75    | \$1.20          | \$20.95    |
| LABATT BREWERIES OF CANADA LP      | 3663033         | MIKES HARDER 7%      | Cans      | 355                  | Cans 355 ml          | 24        | \$45.62         | \$5.93   | \$51.55    | \$2.40          | \$53.95    |
| LABATT BREWERIES OF CANADA LP      | 3714427         | NUTRL MALT MIXER     | Cans      | 355                  | Cans 355 ml          | 12        | \$27.83         | \$3.62   | \$31.45    | \$1.20          | \$32.65    |
| LABATT BREWERIES OF CANADA LP      | 3909031         | BEACH DAY MIXER PACK | Cans      | 355                  | Cans 355 ml          | 12        | \$25.44         | \$3.31   | \$28.75    | \$1.20          | \$29.95    |
| LABATT BREWERIES OF CANADA LP      | 3914031         | BUSCH DE-ALCH        | Cans      | 355                  | Cans 355 ml          | 12        | \$14.82         | \$1.93   | \$16.75    | \$1.20          | \$17.95    |
| LABATT BREWERIES OF CANADA LP      | 3915042         | MIKES HALFER LEM&LAG | Cans      | 473                  | Cans 473 ml          | 12        | \$36.06         | \$4.69   | \$40.75    | \$1.20          | \$41.95    |
| LABATT BREWERIES OF CANADA LP      | 3915041         | MIKES HALFER LEM&LAG | Cans      | 473                  | Cans 473 ml          | 24        | \$69.51         | \$9.04   | \$78.55    | \$2.40          | \$80.95    |
| LABATT BREWERIES OF CANADA LP      | 3917355         | CORONA CERO          | Bottles   | 330                  | Bottles 330 ml       | 24        | \$32.35         | \$4.21   | \$36.56    | \$2.40          | \$38.96    |
| LABATT BREWERIES OF CANADA LP      | 3917418         | CORONA CERO          | Cans      | 355                  | Cans 355 ml          | 24        | \$32.35         | \$4.21   | \$36.56    | \$2.40          | \$38.96    |
| LABATT BREWERIES OF CANADA LP      | 3919033         | BUD LIGHT LIME TIME  | Cans      | 355                  | Cans 355 ml          | 24        | \$57.12         | \$7.43   | \$64.55    | \$2.40          | \$66.95    |
| LABATT BREWERIES OF CANADA LP      | 4046427         | MICHELOB ULTRA 0.0   | Cans      | 355                  | Cans 355 ml          | 12        | \$15.99         | \$2.08   | \$18.07    | \$1.20          | \$19.27    |
| LABATT BREWERIES OF CANADA LP      | 4046418         | MICHELOB ULTRA 0.0   | Cans      | 355                  | Cans 355 ml          | 24        | \$26.99         | \$3.51   | \$30.50    | \$2.40          | \$32.90    |
| LABATT BREWERIES OF CANADA LP      | 1025027         | KEITHS RED           | Keg       | 58600                | 58.6 L Keg           | 1         | \$337.87        | \$43.92  | \$381.79   | \$50.00         | \$431.79   |
| LABATT BREWERIES OF CANADA LP      | 1026002         | KEITHS               | Bottles   | 341                  | Bottles 341 ml       | 12        | \$27.21         | \$3.54   | \$30.75    | \$1.20          | \$31.95    |
| LABATT BREWERIES OF CANADA LP      | 1026005         | KEITHS               | Bottles   | 341                  | Bottles 341 ml       | 24        | \$52.48         | \$6.82   | \$59.30    | \$2.40          | \$61.70    |
| LABATT BREWERIES OF CANADA LP      | 1026033         | KEITHS               | Cans      | 355                  | Cans 355 ml          | 24        | \$55.35         | \$7.20   | \$62.55    | \$2.40          | \$64.95    |
| LABATT BREWERIES OF CANADA LP      | 1026004         | KEITHS               | Can       | 473                  | Can 473 ml           | 1         | \$2.61          | \$0.34   | \$2.95     | \$0.10          | \$3.05     |
| LABATT BREWERIES OF CANADA LP      | 1026041         | KEITHS               | Cans      | 473                  | Cans 473 ml          | 24        | \$70.40         | \$9.15   | \$79.55    | \$2.40          | \$81.95    |
| LABATT BREWERIES OF CANADA LP      | 1026091         | KEITHS               | Keg       | 20000                | 20 L Keg             | 1         | \$136.24        | \$17.71  | \$153.95   | \$20.00         | \$173.95   |
| LABATT BREWERIES OF CANADA LP      | 1026027         | KEITHS               | Keg       | 58600                | 58.6 L Keg           | 1         | \$337.87        | \$43.92  | \$381.79   | \$50.00         | \$431.79   |
| LABATT BREWERIES OF CANADA LP      | 1027005         | LABATT 50 ALE        | Bottles   | 341                  | Bottles 341 ml       | 24        | \$50.71         | \$6.59   | \$57.30    | \$2.40          | \$59.70    |
| LABATT BREWERIES OF CANADA LP      | 1027125         | LABATT 50 ALE        | Bottles   | 710                  | Bottles 710 ml       | 12        | \$45.83         | \$5.96   | \$51.79    | \$2.40          | \$54.19    |
| LABATT BREWERIES OF CANADA LP      | 1027027         | LABATT 50 ALE        | Keg       | 58600                | 58.6 L Keg           | 1         | \$316.77        | \$41.18  | \$357.95   | \$50.00         | \$407.95   |
| LABATT BREWERIES OF CANADA LP      | 1029005         | BUD LIGHT LIME       | Bottles   | 341                  | Bottles 341 ml       | 24        | \$49.16         | \$6.39   | \$55.55    | \$2.40          | \$57.95    |
| LABATT BREWERIES OF CANADA LP      | 1029033         | BUD LIGHT LIME       | Cans      | 355                  | Cans 355 ml          | 24        | \$57.12         | \$7.43   | \$64.55    | \$2.40          | \$66.95    |
| LABATT BREWERIES OF CANADA LP      | 1029038         | BUD LIGHT LIME       | Cans      | 473                  | Cans 473 ml          | 6         | \$18.01         | \$2.34   | \$20.35    | \$0.60          | \$20.95    |
| LABATT BREWERIES OF CANADA LP      | 1029041         | BUD LIGHT LIME       | Cans      | 473                  | Cans 473 ml          | 24        | \$60.66         | \$7.89   | \$68.55    | \$2.40          | \$70.95    |
| LABATT BREWERIES OF CANADA LP      | 1030002         | MICHELOB ULTRA       | Bottles   | 341                  | Bottles 341 ml       | 12        | \$27.21         | \$3.54   | \$30.75    | \$1.20          | \$31.95    |
| LABATT BREWERIES OF CANADA LP      | 1030005         | MICHELOB ULTRA       | Bottles   | 341                  | Bottles 341 ml       | 24        | \$52.48         | \$6.82   | \$59.30    | \$2.40          | \$61.70    |
| LABATT BREWERIES OF CANADA LP      | 1030031         | MICHELOB ULTRA       | Cans      | 355                  | Cans 355 ml          | 12        | \$29.87         | \$3.88   | \$33.75    | \$1.20          | \$34.95    |
| LABATT BREWERIES OF CANADA LP      | 1030033         | MICHELOB ULTRA       | Cans      | 355                  | Cans 355 ml          | 24        | \$55.21         | \$7.18   | \$62.39    | \$2.40          | \$64.79    |
| LABATT BREWERIES OF CANADA LP      | 1030038         | MICHELOB ULTRA       | Cans      | 473                  | Cans 473 ml          | 6         | \$18.01         | \$2.34   | \$20.35    | \$0.60          | \$20.95    |
| LABATT BREWERIES OF CANADA LP      | 1030041         | MICHELOB ULTRA       | Cans      | 473                  | Cans 473 ml          | 24        | \$70.40         | \$9.15   | \$79.55    | \$2.40          | \$81.95    |
| LABATT BREWERIES OF CANADA LP      | 1030292         | MICHELOB ULTRA       | Cans      | 740                  | Cans 740 ml          | 12        | \$58.19         | \$7.56   | \$65.75    | \$1.20          | \$66.95    |
| LABATT BREWERIES OF CANADA LP      | 1030049         | MICHELOB ULTRA       | Keg       | 20000                | 20 L Keg             | 1         | \$136.24        | \$17.71  | \$153.95   | \$20.00         | \$173.95   |
| LABATT BREWERIES OF CANADA LP      | 1030027         | MICHELOB ULTRA       | Keg       | 58600                | 58.6 L Keg           | 1         | \$337.87        | \$43.92  | \$381.79   | \$50.00         | \$431.79   |
| LABATT BREWERIES OF CANADA LP      | 1032005         | ROLLING ROCK         | Bottles   | 341                  | Bottles 341 ml       | 24        | \$50.93         | \$6.62   | \$57.55    | \$2.40          | \$59.95    |
| LABATT BREWERIES OF CANADA LP      | 1032041         | ROLLING ROCK         | Cans      | 473                  | Cans 473 ml          | 24        | \$70.40         | \$9.15   | \$79.55    | \$2.40          | \$81.95    |
| LABATT BREWERIES OF CANADA LP      | 1032049         | ROLLING ROCK         | Keg       | 20000                | 20 L Keg             | 1         | \$136.24        | \$17.71  | \$153.95   | \$20.00         | \$173.95   |
| LABATT BREWERIES OF CANADA LP      | 1032027         | ROLLING ROCK         | Keg       | 58600                | 58.6 L Keg           | 1         | \$337.87        | \$43.92  | \$381.79   | \$50.00         | \$431.79   |
| LABATT BREWERIES OF CANADA LP      | 1033002         | BLUE                 | Bottles   | 341                  | Bottles 341 ml       | 12        | \$26.33         | \$3.42   | \$29.75    | \$1.20          | \$30.95    |
| LABATT BREWERIES OF CANADA LP      | 1033005         | BLUE                 | Bottles   | 341                  | Bottles 341 ml       | 24        | \$49.82         | \$6.48   | \$56.30    | \$2.40          | \$58.70    |
| LABATT BREWERIES OF CANADA LP      | 1033033         | BLUE                 | Cans      | 355                  | Cans 355 ml          | 24        | \$52.70         | \$6.85   | \$59.55    | \$2.40          | \$61.95    |
| LABATT BREWERIES OF CANADA LP      | 1033042         | BLUE                 | Cans      | 473                  | Cans 473 ml          | 12        | \$34.29         | \$4.46   | \$38.75    | \$1.20          | \$39.95    |

| Brewery                       | SAP<br>Art. No. | Product Name        | Pack Type | Pack<br>Volume<br>ml | Package Full<br>Name | Pack Size | Content<br>(\$) | HST (\$) | Price (\$) | Deposit<br>(\$) | Total (\$) |
|-------------------------------|-----------------|---------------------|-----------|----------------------|----------------------|-----------|-----------------|----------|------------|-----------------|------------|
| LABATT BREWERIES OF CANADA LP | 1033041         | BLUE                | Cans      | 473                  | Cans 473 ml          | 24        | \$66.01         | \$8.58   | \$74.59    | \$2.40          | \$76.99    |
| LABATT BREWERIES OF CANADA LP | 1033292         | BLUE                | Cans      | 740                  | Cans 740 ml          | 12        | \$34.29         | \$4.46   | \$38.75    | \$1.20          | \$39.95    |
| LABATT BREWERIES OF CANADA LP | 1033027         | BLUE                | Keg       | 58600                | 58.6 L Keg           | 1         | \$317.69        | \$41.30  | \$358.99   | \$50.00         | \$408.99   |
| LABATT BREWERIES OF CANADA LP | 1034005         | CRYSTAL             | Bottles   | 341                  | Bottles 341 ml       | 24        | \$50.93         | \$6.62   | \$57.55    | \$2.40          | \$59.95    |
| LABATT BREWERIES OF CANADA LP | 1035002         | BUDWEISER           | Bottles   | 341                  | Bottles 341 ml       | 12        | \$24.56         | \$3.19   | \$27.75    | \$1.20          | \$28.95    |
| LABATT BREWERIES OF CANADA LP | 1035005         | BUDWEISER           | Bottles   | 341                  | Bottles 341 ml       | 24        | \$50.71         | \$6.59   | \$57.30    | \$2.40          | \$59.70    |
| LABATT BREWERIES OF CANADA LP | 1035125         | BUDWEISER           | Bottles   | 710                  | Bottles 710 ml       | 12        | \$45.83         | \$5.96   | \$51.79    | \$2.40          | \$54.19    |
| LABATT BREWERIES OF CANADA LP | 1035031         | BUDWEISER           | Cans      | 355                  | Cans 355 ml          | 12        | \$23.94         | \$3.11   | \$27.05    | \$1.20          | \$28.25    |
| LABATT BREWERIES OF CANADA LP | 1035033         | BUDWEISER           | Cans      | 355                  | Cans 355 ml          | 24        | \$52.56         | \$6.83   | \$59.39    | \$2.40          | \$61.79    |
| LABATT BREWERIES OF CANADA LP | 1035038         | BUDWEISER           | Cans      | 473                  | Cans 473 ml          | 6         | \$17.12         | \$2.23   | \$19.35    | \$0.60          | \$19.95    |
| LABATT BREWERIES OF CANADA LP | 1035042         | BUDWEISER           | Cans      | 473                  | Cans 473 ml          | 12        | \$35.18         | \$4.57   | \$39.75    | \$1.20          | \$40.95    |
| LABATT BREWERIES OF CANADA LP | 1035041         | BUDWEISER           | Cans      | 473                  | Cans 473 ml          | 24        | \$66.01         | \$8.58   | \$74.59    | \$2.40          | \$76.99    |
| LABATT BREWERIES OF CANADA LP | 1035292         | BUDWEISER           | Cans      | 740                  | Cans 740 ml          | 12        | \$53.76         | \$6.99   | \$60.75    | \$1.20          | \$61.95    |
| LABATT BREWERIES OF CANADA LP | 1035049         | BUDWEISER           | Keg       | 20000                | 20 L Keg             | 1         | \$123.00        | \$15.99  | \$138.99   | \$20.00         | \$158.99   |
| LABATT BREWERIES OF CANADA LP | 1035027         | BUDWEISER           | Keg       | 58600                | 58.6 L Keg           | 1         | \$317.69        | \$41.30  | \$358.99   | \$50.00         | \$408.99   |
| LABATT BREWERIES OF CANADA LP | 1039038         | MAXIMUM ICE         | Cans      | 473                  | Cans 473 ml          | 6         | \$15.97         | \$2.08   | \$18.05    | \$0.60          | \$18.65    |
| LABATT BREWERIES OF CANADA LP | 1039042         | MAXIMUM ICE         | Cans      | 473                  | Cans 473 ml          | 12        | \$31.86         | \$4.14   | \$36.00    | \$1.20          | \$37.20    |
| LABATT BREWERIES OF CANADA LP | 1039041         | MAXIMUM ICE         | Cans      | 473                  | Cans 473 ml          | 24        | \$73.09         | \$9.50   | \$82.59    | \$2.40          | \$84.99    |
| LABATT BREWERIES OF CANADA LP | 1040005         | BLUE LIGHT          | Bottles   | 341                  | Bottles 341 ml       | 24        | \$49.82         | \$6.48   | \$56.30    | \$2.40          | \$58.70    |
| LABATT BREWERIES OF CANADA LP | 1040033         | BLUE LIGHT          | Cans      | 355                  | Cans 355 ml          | 24        | \$53.58         | \$6.97   | \$60.55    | \$2.40          | \$62.95    |
| LABATT BREWERIES OF CANADA LP | 1041002         | BUD LIGHT           | Bottles   | 341                  | Bottles 341 ml       | 12        | \$24.56         | \$3.19   | \$27.75    | \$1.20          | \$28.95    |
| LABATT BREWERIES OF CANADA LP | 1041005         | BUD LIGHT           | Bottles   | 341                  | Bottles 341 ml       | 24        | \$50.71         | \$6.59   | \$57.30    | \$2.40          | \$59.70    |
| LABATT BREWERIES OF CANADA LP | 1041099         | BUD LIGHT           | Bottle    | 710                  | Bottle 710 ml        | 1         | \$3.03          | \$0.39   | \$3.42     | \$0.20          | \$3.62     |
| LABATT BREWERIES OF CANADA LP | 1041125         | BUD LIGHT           | Bottles   | 710                  | Bottles 710 ml       | 12        | \$45.83         | \$5.96   | \$51.79    | \$2.40          | \$54.19    |
| LABATT BREWERIES OF CANADA LP | 1041031         | BUD LIGHT           | Cans      | 355                  | Cans 355 ml          | 12        | \$23.94         | \$3.11   | \$27.05    | \$1.20          | \$28.25    |
| LABATT BREWERIES OF CANADA LP | 1041033         | BUD LIGHT           | Cans      | 355                  | Cans 355 ml          | 24        | \$52.56         | \$6.83   | \$59.39    | \$2.40          | \$61.79    |
| LABATT BREWERIES OF CANADA LP | 1041004         | BUD LIGHT           | Can       | 473                  | Can 473 ml           | 1         | \$2.61          | \$0.34   | \$2.95     | \$0.10          | \$3.05     |
| LABATT BREWERIES OF CANADA LP | 1041038         | BUD LIGHT           | Cans      | 473                  | Cans 473 ml          | 6         | \$17.12         | \$2.23   | \$19.35    | \$0.60          | \$19.95    |
| LABATT BREWERIES OF CANADA LP | 1041042         | BUD LIGHT           | Cans      | 473                  | Cans 473 ml          | 12        | \$34.77         | \$4.52   | \$39.29    | \$1.20          | \$40.49    |
| LABATT BREWERIES OF CANADA LP | 1041041         | BUD LIGHT           | Cans      | 473                  | Cans 473 ml          | 24        | \$66.01         | \$8.58   | \$74.59    | \$2.40          | \$76.99    |
| LABATT BREWERIES OF CANADA LP | 1041292         | BUD LIGHT           | Cans      | 740                  | Cans 740 ml          | 12        | \$53.76         | \$6.99   | \$60.75    | \$1.20          | \$61.95    |
| LABATT BREWERIES OF CANADA LP | 1041049         | BUD LIGHT           | Keg       | 20000                | 20 L Keg             | 1         | \$123.00        | \$15.99  | \$138.99   | \$20.00         | \$158.99   |
| LABATT BREWERIES OF CANADA LP | 1041027         | BUD LIGHT           | Keg       | 58600                | 58.6 L Keg           | 1         | \$317.69        | \$41.30  | \$358.99   | \$50.00         | \$408.99   |
| LABATT BREWERIES OF CANADA LP | 1042005         | KOKANEE             | Bottles   | 341                  | Bottles 341 ml       | 24        | \$50.93         | \$6.62   | \$57.55    | \$2.40          | \$59.95    |
| LABATT BREWERIES OF CANADA LP | 1042031         | KOKANEE             | Cans      | 355                  | Cans 355 ml          | 12        | \$27.21         | \$3.54   | \$30.75    | \$1.20          | \$31.95    |
| LABATT BREWERIES OF CANADA LP | 1042033         | KOKANEE             | Cans      | 355                  | Cans 355 ml          | 24        | \$55.35         | \$7.20   | \$62.55    | \$2.40          | \$64.95    |
| LABATT BREWERIES OF CANADA LP | 1044005         | LUCKY LAGER         | Bottles   | 341                  | Bottles 341 ml       | 24        | \$41.19         | \$5.35   | \$46.54    | \$2.40          | \$48.94    |
| LABATT BREWERIES OF CANADA LP | 1045005         | BUSCH LAGER         | Bottles   | 341                  | Bottles 341 ml       | 24        | \$42.52         | \$5.53   | \$48.05    | \$2.40          | \$50.45    |
| LABATT BREWERIES OF CANADA LP | 1045031         | BUSCH LAGER         | Cans      | 355                  | Cans 355 ml          | 12        | \$19.73         | \$2.56   | \$22.29    | \$1.20          | \$23.49    |
| LABATT BREWERIES OF CANADA LP | 1045033         | BUSCH LAGER         | Cans      | 355                  | Cans 355 ml          | 24        | \$48.27         | \$6.28   | \$54.55    | \$2.40          | \$56.95    |
| LABATT BREWERIES OF CANADA LP | 1045041         | BUSCH LAGER         | Cans      | 473                  | Cans 473 ml          | 24        | \$58.01         | \$7.54   | \$65.55    | \$2.40          | \$67.95    |
| LABATT BREWERIES OF CANADA LP | 1045027         | BUSCH LAGER         | Keg       | 58600                | 58.6 L Keg           | 1         | \$265.04        | \$34.46  | \$299.50   | \$50.00         | \$349.50   |
| LABATT BREWERIES OF CANADA LP | 1046005         | BUSCH LIGHT         | Bottles   | 341                  | Bottles 341 ml       | 24        | \$42.52         | \$5.53   | \$48.05    | \$2.40          | \$50.45    |
| LABATT BREWERIES OF CANADA LP | 1046031         | BUSCH LIGHT         | Cans      | 355                  | Cans 355 ml          | 12        | \$19.93         | \$2.59   | \$22.52    | \$1.20          | \$23.72    |
| LABATT BREWERIES OF CANADA LP | 1046033         | BUSCH LIGHT         | Cans      | 355                  | Cans 355 ml          | 24        | \$48.27         | \$6.28   | \$54.55    | \$2.40          | \$56.95    |
| LABATT BREWERIES OF CANADA LP | 1046041         | BUSCH LIGHT         | Cans      | 473                  | Cans 473 ml          | 24        | \$58.01         | \$7.54   | \$65.55    | \$2.40          | \$67.95    |
| LABATT BREWERIES OF CANADA LP | 2527004         | BL STRAWBERRY LEMON | Can       | 473                  | Can 473 ml           | 1         | \$2.61          | \$0.34   | \$2.95     | \$0.10          | \$3.05     |
| LABATT BREWERIES OF CANADA LP | 2527041         | BL STRAWBERRY LEMON | Cans      | 473                  | Cans 473 ml          | 24        | \$69.51         | \$9.04   | \$78.55    | \$2.40          | \$80.95    |
| LABATT BREWERIES OF CANADA LP | 2569033         | BUDWEISER ZERO      | Cans      | 355                  | Cans 355 ml          | 24        | \$25.27         | \$3.29   | \$28.56    | \$2.40          | \$30.96    |
| LABATT BREWERIES OF CANADA LP | 2569042         | BUDWEISER ZERO      | Cans      | 473                  | Cans 473 ml          | 12        | \$21.93         | \$2.85   | \$24.78    | \$1.20          | \$25.98    |
| LABATT BREWERIES OF CANADA LP | 2597353         | CORONA              | Bottles   | 330                  | Bottles 330 ml       | 6         | \$14.47         | \$1.88   | \$16.35    | \$0.60          | \$16.95    |
| LABATT BREWERIES OF CANADA LP | 2597354         | CORONA              | Bottles   | 330                  | Bottles 330 ml       | 12        | \$30.35         | \$3.95   | \$34.30    | \$1.20          | \$35.50    |
| LABATT BREWERIES OF CANADA LP | 2597297         | CORONA              | Bottles   | 330                  | Bottles 330 ml       | 18        | \$40.31         | \$5.24   | \$45.55    | \$1.80          | \$47.35    |
| LABATT BREWERIES OF CANADA LP | 2597355         | CORONA              | Bottles   | 330                  | Bottles 330 ml       | 24        | \$60.66         | \$7.89   | \$68.55    | \$2.40          | \$70.95    |
| LABATT BREWERIES OF CANADA LP | 2597099         | CORONA              | Bottle    | 710                  | Bottle 710 ml        | 1         | \$4.12          | \$0.54   | \$4.66     | \$0.20          | \$4.86     |
| LABATT BREWERIES OF CANADA LP | 2597125         | CORONA              | Bottles   | 710                  | Bottles 710 ml       | 12        | \$57.12         | \$7.43   | \$64.55    | \$2.40          | \$66.95    |
| LABATT BREWERIES OF CANADA LP | 2597030         | CORONA              | Cans      | 355                  | Cans 355 ml          | 6         | \$13.14         | \$1.71   | \$14.85    | \$0.60          | \$15.45    |
| LABATT BREWERIES OF CANADA LP | 2597031         | CORONA              | Cans      | 355                  | Cans 355 ml          | 12        | \$26.59         | \$3.46   | \$30.05    | \$1.20          | \$31.25    |
| LABATT BREWERIES OF CANADA LP | 2597033         | CORONA              | Cans      | 355                  | Cans 355 ml          | 24        | \$56.11         | \$7.29   | \$63.40    | \$2.40          | \$65.80    |
| LABATT BREWERIES OF CANADA LP | 2597038         | CORONA              | Cans      | 473                  | Cans 473 ml          | 6         | \$19.78         | \$2.57   | \$22.35    | \$0.60          | \$22.95    |
| LABATT BREWERIES OF CANADA LP | 2597390         | CORONA              | Cans      | 473                  | Cans 473 ml          | 6         | \$19.78         | \$2.57   | \$22.35    | \$0.60          | \$22.95    |
| LABATT BREWERIES OF CANADA LP | 2597041         | CORONA              | Cans      | 473                  | Cans 473 ml          | 24        | \$73.05         | \$9.50   | \$82.55    | \$2.40          | \$84.95    |
| LABATT BREWERIES OF CANADA LP | 2597027         | CORONA              | Keg       | 58600                | 58.6 L Keg           | 1         | \$408.63        | \$53.12  | \$461.75   | \$50.00         | \$511.75   |
| LABATT BREWERIES OF CANADA LP | 2598011         | STELLA ARTOIS       | Bottles   | 330                  | Bottles 330 ml       | 6         | \$14.47         | \$1.88   | \$16.35    | \$0.60          | \$16.95    |
| LABATT BREWERIES OF CANADA LP | 2598012         | STELLA ARTOIS       | Bottles   | 330                  | Bottles 330 ml       | 12        | \$31.24         | \$4.06   | \$35.30    | \$1.20          | \$36.50    |
| LABATT BREWERIES OF CANADA LP | 2598013         | STELLA ARTOIS       | Bottles   | 330                  | Bottles 330 ml       | 24        | \$60.66         | \$7.89   | \$68.55    | \$2.40          | \$70.95    |
| LABATT BREWERIES OF CANADA LP | 2598030         | STELLA ARTOIS       | Cans      | 355                  | Cans 355 ml          | 6         | \$14.47         | \$1.88   | \$16.35    | \$0.60          | \$16.95    |
| LABATT BREWERIES OF CANADA LP | 2598031         | STELLA ARTOIS       | Cans      | 355                  | Cans 355 ml          | 12        | \$26.33         | \$3.42   | \$29.75    | \$1.20          | \$30.95    |
| LABATT BREWERIES OF CANADA LP | 2598033         | STELLA ARTOIS       | Cans      | 355                  | Cans 355 ml          | 24        | \$56.24         | \$7.31   | \$63.55    | \$2.40          | \$65.95    |

| Brewery                       | SAP<br>Art. No. | Product Name         | Pack Type | Pack<br>Volume<br>ml | Package Full<br>Name | Pack Size | Content<br>(\$) | HST (\$) | Price (\$) | Deposit<br>(\$) | Total (\$) |
|-------------------------------|-----------------|----------------------|-----------|----------------------|----------------------|-----------|-----------------|----------|------------|-----------------|------------|
| LABATT BREWERIES OF CANADA LP | 2598038         | STELLA ARTOIS        | Cans      | 473                  | Cans 473 ml          | 6         | \$19.78         | \$2.57   | \$22.35    | \$0.60          | \$22.95    |
| LABATT BREWERIES OF CANADA LP | 2598041         | STELLA ARTOIS        | Cans      | 473                  | Cans 473 ml          | 24        | \$73.05         | \$9.50   | \$82.55    | \$2.40          | \$84.95    |
| LABATT BREWERIES OF CANADA LP | 2598049         | STELLA ARTOIS        | Keg       | 20000                | 20 L Keg             | 1         | \$150.40        | \$19.55  | \$169.95   | \$20.00         | \$189.95   |
| LABATT BREWERIES OF CANADA LP | 2598027         | STELLA ARTOIS        | Keg       | 58600                | 58.6 L Keg           | 1         | \$408.63        | \$53.12  | \$461.75   | \$50.00         | \$511.75   |
| LABATT BREWERIES OF CANADA LP | 2605041         | BEACH DAY BERRY      | Cans      | 473                  | Cans 473 ml          | 24        | \$65.09         | \$8.46   | \$73.55    | \$2.40          | \$75.95    |
| LABATT BREWERIES OF CANADA LP | 1932013         | BECK'S 0.0           | Bottles   | 330                  | Bottles 330 ml       | 24        | \$28.08         | \$3.65   | \$31.73    | \$2.40          | \$34.13    |
| LABATT BREWERIES OF CANADA LP | 2123041         | BUSCH ICE 6.0        | Cans      | 473                  | Cans 473 ml          | 24        | \$58.01         | \$7.54   | \$65.55    | \$2.40          | \$67.95    |
| LABATT BREWERIES OF CANADA LP | 1087042         | TANKHOUSE ALE        | Cans      | 473                  | Cans 473 ml          | 12        | \$31.24         | \$4.06   | \$35.30    | \$1.20          | \$36.50    |
| LABATT BREWERIES OF CANADA LP | 1087041         | TANKHOUSE ALE        | Cans      | 473                  | Cans 473 ml          | 24        | \$63.35         | \$8.24   | \$71.59    | \$2.40          | \$73.99    |
| LABATT BREWERIES OF CANADA LP | 1087028         | TANKHOUSE ALE        | Keg       | 30000                | 30 L Keg             | 1         | \$181.37        | \$23.58  | \$204.95   | \$50.00         | \$254.95   |
| LABATT BREWERIES OF CANADA LP | 1087068         | TANKHOUSE ALE        | Keg       | 50000                | 50 L Keg             | 1         | \$286.72        | \$37.27  | \$323.99   | \$50.00         | \$373.99   |
| LABATT BREWERIES OF CANADA LP | 1090001         | MILL ST ORGANIC LAG  | Bottles   | 341                  | Bottles 341 ml       | 6         | \$13.58         | \$1.77   | \$15.35    | \$0.60          | \$15.95    |
| LABATT BREWERIES OF CANADA LP | 1090002         | MILL ST ORGANIC LAG  | Bottles   | 341                  | Bottles 341 ml       | 12        | \$24.16         | \$3.14   | \$27.30    | \$1.20          | \$28.50    |
| LABATT BREWERIES OF CANADA LP | 1090005         | MILL ST ORGANIC LAG  | Bottles   | 341                  | Bottles 341 ml       | 24        | \$51.41         | \$6.68   | \$58.09    | \$2.40          | \$60.49    |
| LABATT BREWERIES OF CANADA LP | 1090033         | MILL ST ORGANIC LAG  | Cans      | 355                  | Cans 355 ml          | 24        | \$52.70         | \$6.85   | \$59.55    | \$2.40          | \$61.95    |
| LABATT BREWERIES OF CANADA LP | 1090004         | MILL ST ORGANIC LAG  | Can       | 473                  | Can 473 ml           | 1         | \$3.50          | \$0.46   | \$3.96     | \$0.10          | \$4.06     |
| LABATT BREWERIES OF CANADA LP | 1090414         | MILL ST ORGANIC LAG  | Cans      | 473                  | Cans 473 ml          | 6         | \$19.38         | \$2.52   | \$21.90    | \$0.60          | \$22.50    |
| LABATT BREWERIES OF CANADA LP | 1090041         | MILL ST ORGANIC LAG  | Cans      | 473                  | Cans 473 ml          | 24        | \$63.35         | \$8.24   | \$71.59    | \$2.40          | \$73.99    |
| LABATT BREWERIES OF CANADA LP | 1090049         | MILL ST ORGANIC LAG  | Keg       | 20000                | 20 L Keg             | 1         | \$120.91        | \$15.72  | \$136.63   | \$20.00         | \$156.63   |
| LABATT BREWERIES OF CANADA LP | 1090068         | MILL ST ORGANIC LAG  | Keg       | 50000                | 50 L Keg             | 1         | \$286.72        | \$37.27  | \$323.99   | \$50.00         | \$373.99   |
| LABATT BREWERIES OF CANADA LP | 1093042         | 100TH MERIDIAN       | Cans      | 473                  | Cans 473 ml          | 12        | \$31.24         | \$4.06   | \$35.30    | \$1.20          | \$36.50    |
| LABATT BREWERIES OF CANADA LP | 1093041         | 100TH MERIDIAN       | Cans      | 473                  | Cans 473 ml          | 24        | \$63.35         | \$8.24   | \$71.59    | \$2.40          | \$73.99    |
| LABATT BREWERIES OF CANADA LP | 1093028         | 100TH MERIDIAN       | Keg       | 30000                | 30 L Keg             | 1         | \$181.37        | \$23.58  | \$204.95   | \$50.00         | \$254.95   |
| LABATT BREWERIES OF CANADA LP | 1093068         | 100TH MERIDIAN       | Keg       | 50000                | 50 L Keg             | 1         | \$286.72        | \$37.27  | \$323.99   | \$50.00         | \$373.99   |
| LABATT BREWERIES OF CANADA LP | 2025118         | COBBLESTONE STOUT    | Cans      | 404                  | Cans 404 ml          | 24        | \$63.35         | \$8.24   | \$71.59    | \$2.40          | \$73.99    |
| LABATT BREWERIES OF CANADA LP | 2025028         | COBBLESTONE STOUT    | Keg       | 30000                | 30 L Keg             | 1         | \$181.37        | \$23.58  | \$204.95   | \$50.00         | \$254.95   |
| LABATT BREWERIES OF CANADA LP | 2025068         | COBBLESTONE STOUT    | Keg       | 50000                | 50 L Keg             | 1         | \$286.72        | \$37.27  | \$323.99   | \$50.00         | \$373.99   |
| LABATT BREWERIES OF CANADA LP | 3070400         | CORONA LIGHT         | Bottles   | 330                  | Bottles 330 ml       | 6         | \$13.41         | \$1.74   | \$15.15    | \$0.60          | \$15.75    |
| LABATT BREWERIES OF CANADA LP | 3070395         | CORONA LIGHT         | Bottles   | 330                  | Bottles 330 ml       | 12        | \$26.81         | \$3.49   | \$30.30    | \$1.20          | \$31.50    |
| LABATT BREWERIES OF CANADA LP | 3070013         | CORONA LIGHT         | Bottles   | 330                  | Bottles 330 ml       | 24        | \$60.66         | \$7.89   | \$68.55    | \$2.40          | \$70.95    |
| LABATT BREWERIES OF CANADA LP | 3132038         | MS BLUE WAVE         | Cans      | 473                  | Cans 473 ml          | 6         | \$16.50         | \$2.15   | \$18.65    | \$0.60          | \$19.25    |
| LABATT BREWERIES OF CANADA LP | 3132042         | MS BLUE WAVE         | Cans      | 473                  | Cans 473 ml          | 12        | \$34.29         | \$4.46   | \$38.75    | \$1.20          | \$39.95    |
| LABATT BREWERIES OF CANADA LP | 3132041         | MS BLUE WAVE         | Cans      | 473                  | Cans 473 ml          | 24        | \$63.35         | \$8.24   | \$71.59    | \$2.40          | \$73.99    |
| LABATT BREWERIES OF CANADA LP | 3132068         | MS BLUE WAVE         | Keg       | 50000                | 50 L Keg             | 1         | \$286.72        | \$37.27  | \$323.99   | \$50.00         | \$373.99   |
| LABATT BREWERIES OF CANADA LP | 3671004         | MS HAZE PHAZE IPA    | Can       | 473                  | Can 473 ml           | 1         | \$3.50          | \$0.46   | \$3.96     | \$0.10          | \$4.06     |
| LABATT BREWERIES OF CANADA LP | 3671042         | MS HAZE PHAZE IPA    | Cans      | 473                  | Cans 473 ml          | 12        | \$34.29         | \$4.46   | \$38.75    | \$1.20          | \$39.95    |
| LABATT BREWERIES OF CANADA LP | 3671089         | MS HAZE PHAZE IPA    | Keg       | 30000                | 30 L Keg             | 1         | \$181.37        | \$23.58  | \$204.95   | \$50.00         | \$254.95   |
| LABATT BREWERIES OF CANADA LP | 3671068         | MS HAZE PHAZE IPA    | Keg       | 50000                | 50 L Keg             | 1         | \$286.72        | \$37.27  | \$323.99   | \$50.00         | \$373.99   |
| LABATT BREWERIES OF CANADA LP | 3681004         | MS PINEAPPLE LIME    | Can       | 473                  | Can 473 ml           | 1         | \$3.50          | \$0.46   | \$3.96     | \$0.10          | \$4.06     |
| LABATT BREWERIES OF CANADA LP | 3681042         | MS PINEAPPLE LIME    | Cans      | 473                  | Cans 473 ml          | 12        | \$34.29         | \$4.46   | \$38.75    | \$1.20          | \$39.95    |
| LABATT BREWERIES OF CANADA LP | 3704042         | MS ORANGE CITRUS     | Cans      | 473                  | Cans 473 ml          | 12        | \$34.29         | \$4.46   | \$38.75    | \$1.20          | \$39.95    |
| LABATT BREWERIES OF CANADA LP | 3704089         | MS ORANGE CITRUS     | Keg       | 30000                | 30 L Keg             | 1         | \$181.37        | \$23.58  | \$204.95   | \$50.00         | \$254.95   |
| LABATT BREWERIES OF CANADA LP | 3704068         | MS ORANGE CITRUS     | Keg       | 50000                | 50 L Keg             | 1         | \$285.80        | \$37.15  | \$322.95   | \$50.00         | \$372.95   |
| LABATT BREWERIES OF CANADA LP | 3709030         | BUD LIGHT CHELADA    | Cans      | 355                  | Cans 355 ml          | 6         | \$13.58         | \$1.77   | \$15.35    | \$0.60          | \$15.95    |
| LABATT BREWERIES OF CANADA LP | 3709031         | BUD LIGHT CHELADA    | Cans      | 355                  | Cans 355 ml          | 12        | \$26.33         | \$3.42   | \$29.75    | \$1.20          | \$30.95    |
| LABATT BREWERIES OF CANADA LP | 3709033         | BUD LIGHT CHELADA    | Cans      | 355                  | Cans 355 ml          | 24        | \$50.93         | \$6.62   | \$57.55    | \$2.40          | \$59.95    |
| LABATT BREWERIES OF CANADA LP | 3789173         | PALM BAY MIXER       | Cans      | 355                  | Cans 355 ml          | 15        | \$27.83         | \$3.62   | \$31.45    | \$1.50          | \$32.95    |
| LABATT BREWERIES OF CANADA LP | 3916041         | BUD LIGHT LEMON LIME | Cans      | 473                  | Cans 473 ml          | 24        | \$60.66         | \$7.89   | \$68.55    | \$2.40          | \$70.95    |
| LABATT BREWERIES OF CANADA LP | 3920033         | MODELO ESPECIAL      | Cans      | 355                  | Cans 355 ml          | 24        | \$56.24         | \$7.31   | \$63.55    | \$2.40          | \$65.95    |
| LABATT BREWERIES OF CANADA LP | 3920041         | MODELO ESPECIAL      | Cans      | 473                  | Cans 473 ml          | 24        | \$73.05         | \$9.50   | \$82.55    | \$2.40          | \$84.95    |
| LABATT BREWERIES OF CANADA LP | 3920049         | MODELO ESPECIAL      | Keg       | 20000                | 20 L Keg             | 1         | \$150.40        | \$19.55  | \$169.95   | \$20.00         | \$189.95   |
| LABATT BREWERIES OF CANADA LP | 1651004         | LOWENBRAU            | Can       | 473                  | Can 473 ml           | 1         | \$2.42          | \$0.31   | \$2.73     | \$0.10          | \$2.83     |
| LABATT BREWERIES OF CANADA LP | 1651041         | LOWENBRAU            | Cans      | 473                  | Cans 473 ml          | 24        | \$64.20         | \$8.35   | \$72.55    | \$2.40          | \$74.95    |
| LABATT BREWERIES OF CANADA LP | 1654041         | GOOSE IPA            | Cans      | 473                  | Cans 473 ml          | 24        | \$70.40         | \$9.15   | \$79.55    | \$2.40          | \$81.95    |
| LABATT BREWERIES OF CANADA LP | 1654027         | GOOSE IPA            | Keg       | 58600                | 58.6 L Keg           | 1         | \$337.87        | \$43.92  | \$381.79   | \$50.00         | \$431.79   |
| LABATT BREWERIES OF CANADA LP | 1666005         | LAKEPORT HONEY       | Bottles   | 341                  | Bottles 341 ml       | 24        | \$41.19         | \$5.35   | \$46.54    | \$2.40          | \$48.94    |
| LABATT BREWERIES OF CANADA LP | 1669005         | LAKEPORT PILSENER    | Bottles   | 341                  | Bottles 341 ml       | 24        | \$42.96         | \$5.58   | \$48.54    | \$2.40          | \$50.94    |
| LABATT BREWERIES OF CANADA LP | 1669033         | LAKEPORT PILSENER    | Cans      | 355                  | Cans 355 ml          | 24        | \$42.08         | \$5.47   | \$47.55    | \$2.40          | \$49.95    |
| LABATT BREWERIES OF CANADA LP | 1669004         | LAKEPORT PILSENER    | Can       | 473                  | Can 473 ml           | 1         | \$1.68          | \$0.22   | \$1.90     | \$0.10          | \$2.00     |
| LABATT BREWERIES OF CANADA LP | 1671005         | LAKEPORT LIGHT       | Bottles   | 341                  | Bottles 341 ml       | 24        | \$42.96         | \$5.58   | \$48.54    | \$2.40          | \$50.94    |
| LABATT BREWERIES OF CANADA LP | 1671033         | LAKEPORT LIGHT       | Cans      | 355                  | Cans 355 ml          | 24        | \$44.73         | \$5.81   | \$50.54    | \$2.40          | \$52.94    |

| Brewery                           | SAP<br>Art. No. | Product Name         | Pack Type | Pack<br>Volume<br>ml | Package Full<br>Name | Pack Size | Content<br>(\$) | HST (\$) | Price (\$) | Deposit<br>(\$) | Total (\$) |
|-----------------------------------|-----------------|----------------------|-----------|----------------------|----------------------|-----------|-----------------|----------|------------|-----------------|------------|
| LABATT BREWERIES OF CANADA LP     | 1673005         | BRAVA                | Bottles   | 341                  | Bottles 341 ml       | 24        | \$42.96         | \$5.58   | \$48.54    | \$2.40          | \$50.94    |
| LAKE OF BAYS BREWING COMPANY LTD  | 1571004         | SPARK HOUSE RED ALE  | Can       | 473                  | Can 473 ml           | 1         | \$2.26          | \$0.29   | \$2.55     | \$0.10          | \$2.65     |
| LAKE OF BAYS BREWING COMPANY LTD  | 1571038         | SPARK HOUSE RED ALE  | Cans      | 473                  | Cans 473 ml          | 6         | \$12.70         | \$1.65   | \$14.35    | \$0.60          | \$14.95    |
| LAKE OF BAYS BREWING COMPANY LTD  | 1571041         | SPARK HOUSE RED ALE  | Cans      | 473                  | Cans 473 ml          | 24        | \$50.53         | \$6.57   | \$57.10    | \$2.40          | \$59.50    |
| LAKE OF BAYS BREWING COMPANY LTD  | 1965041         | PADDLE ON SESSION    | Cans      | 473                  | Cans 473 ml          | 24        | \$52.43         | \$6.82   | \$59.25    | \$2.40          | \$61.65    |
| LAKE OF BAYS BREWING COMPANY LTD  | 2155041         | STARBOARD IPA        | Cans      | 473                  | Cans 473 ml          | 24        | \$56.24         | \$7.31   | \$63.55    | \$2.40          | \$65.95    |
| LAKE OF THE WOODS BREWING         | 3029041         | CHANNEL MARKER       | Cans      | 473                  | Cans 473 ml          | 24        | \$65.12         | \$8.47   | \$73.59    | \$2.40          | \$75.99    |
| LAKE OF THE WOODS BREWING         | 1402004         | FORGOTTEN BERRY      | Can       | 473                  | Can 473 ml           | 1         | \$3.10          | \$0.40   | \$3.50     | \$0.10          | \$3.60     |
| LAKE OF THE WOODS BREWING         | 1402038         | FORGOTTEN BERRY      | Cans      | 473                  | Cans 473 ml          | 6         | \$17.57         | \$2.28   | \$19.85    | \$0.60          | \$20.45    |
| LAKE OF THE WOODS BREWING         | 1402042         | FORGOTTEN BERRY      | Cans      | 473                  | Cans 473 ml          | 12        | \$34.73         | \$4.51   | \$39.24    | \$1.20          | \$40.44    |
| LAKE OF THE WOODS BREWING         | 1402041         | FORGOTTEN BERRY      | Cans      | 473                  | Cans 473 ml          | 24        | \$68.63         | \$8.92   | \$77.55    | \$2.40          | \$79.95    |
| LAKE OF THE WOODS BREWING         | 1403004         | SULTANA GOLD BLOND   | Can       | 473                  | Can 473 ml           | 1         | \$2.79          | \$0.36   | \$3.15     | \$0.10          | \$3.25     |
| LAKE OF THE WOODS BREWING         | 1403041         | SULTANA GOLD BLOND   | Cans      | 473                  | Cans 473 ml          | 24        | \$65.12         | \$8.47   | \$73.59    | \$2.40          | \$75.99    |
| LAKE OF THE WOODS BREWING         | 2298004         | LAKESIDE KOLSCH      | Can       | 473                  | Can 473 ml           | 1         | \$2.79          | \$0.36   | \$3.15     | \$0.10          | \$3.25     |
| LAKE OF THE WOODS BREWING         | 2298038         | LAKESIDE KOLSCH      | Cans      | 473                  | Cans 473 ml          | 6         | \$16.73         | \$2.17   | \$18.90    | \$0.60          | \$19.50    |
| LAKE OF THE WOODS BREWING         | 2298042         | LAKESIDE KOLSCH      | Cans      | 473                  | Cans 473 ml          | 12        | \$31.86         | \$4.14   | \$36.00    | \$1.20          | \$37.20    |
| LAKE OF THE WOODS BREWING         | 2298041         | LAKESIDE KOLSCH      | Cans      | 473                  | Cans 473 ml          | 24        | \$65.12         | \$8.47   | \$73.59    | \$2.40          | \$75.99    |
| LATAMBARCEM BREWERS PVT LTD       | 3336011         | MAKA DI BELGIAN      | Bottles   | 330                  | Bottles 330 ml       | 6         | \$16.68         | \$2.17   | \$18.85    | \$0.60          | \$19.45    |
| LATAMBARCEM BREWERS PVT LTD       | 3337011         | MAKA DI HONEY ALE    | Bottles   | 330                  | Bottles 330 ml       | 6         | \$18.45         | \$2.40   | \$20.85    | \$0.60          | \$21.45    |
| LEFT FIELD BREWERY                | 2136004         | GREENWOOD IPA        | Can       | 473                  | Can 473 ml           | 1         | \$3.42          | \$0.44   | \$3.86     | \$0.10          | \$3.96     |
| LEFT FIELD BREWERY                | 2724004         | LEFT FIELD ICE COLD  | Can       | 473                  | Can 473 ml           | 1         | \$2.52          | \$0.33   | \$2.85     | \$0.10          | \$2.95     |
| LIGHTCASTER BREWERY               | 3585004         | GOLDIE KOLSCH        | Can       | 473                  | Can 473 ml           | 1         | \$3.23          | \$0.42   | \$3.65     | \$0.10          | \$3.75     |
| LOCK STREET BREWING COMPANY       | 2647004         | LOCK ST PORT SIDE    | Can       | 473                  | Can 473 ml           | 1         | \$3.23          | \$0.42   | \$3.65     | \$0.10          | \$3.75     |
| LOCK STREET BREWING COMPANY       | 2647041         | LOCK ST PORT SIDE    | Cans      | 473                  | Cans 473 ml          | 24        | \$66.90         | \$8.70   | \$75.60    | \$2.40          | \$78.00    |
| LONDON BORN WINES                 | 3513004         | LIMEY LAGER          | Can       | 473                  | Can 473 ml           | 1         | \$3.01          | \$0.39   | \$3.40     | \$0.10          | \$3.50     |
| LONDON BREWING CO-OPERATIVE, INC. | 2507004         | ORGANIC SESSION IPA  | Can       | 473                  | Can 473 ml           | 1         | \$2.61          | \$0.34   | \$2.95     | \$0.10          | \$3.05     |
| LONDON BREWING CO-OPERATIVE, INC. | 2507041         | ORGANIC SESSION IPA  | Cans      | 473                  | Cans 473 ml          | 24        | \$60.53         | \$7.87   | \$68.40    | \$2.40          | \$70.80    |
| LONDON BREWING CO-OPERATIVE, INC. | 2016004         | LONDON ORGANIC LAGER | Can       | 473                  | Can 473 ml           | 1         | \$2.61          | \$0.34   | \$2.95     | \$0.10          | \$3.05     |
| LONDON BREWING CO-OPERATIVE, INC. | 2016041         | LONDON ORGANIC LAGER | Cans      | 473                  | Cans 473 ml          | 24        | \$60.53         | \$7.87   | \$68.40    | \$2.40          | \$70.80    |
| MACKINNON BREWING AND DISTILLING  | 3517272         | PHILLY LIGHT         | Can       | 355                  | Can 355 ml           | 1         | \$2.35          | \$0.31   | \$2.66     | \$0.10          | \$2.76     |
| MACKINNON BREWING AND DISTILLING  | 3517033         | PHILLY LIGHT         | Cans      | 355                  | Cans 355 ml          | 24        | \$55.40         | \$7.20   | \$62.60    | \$2.40          | \$65.00    |
| MACKINNON BREWING AND DISTILLING  | 2712004         | MACKINNON 8 MAN      | Can       | 473                  | Can 473 ml           | 1         | \$3.01          | \$0.39   | \$3.40     | \$0.10          | \$3.50     |
| MACKINNON BREWING AND DISTILLING  | 2712041         | MACKINNON 8 MAN      | Cans      | 473                  | Cans 473 ml          | 24        | \$61.59         | \$8.01   | \$69.60    | \$2.40          | \$72.00    |
| MACKINNON BREWING AND DISTILLING  | 2713004         | MACKINNON CROSSCUT   | Can       | 473                  | Can 473 ml           | 1         | \$3.01          | \$0.39   | \$3.40     | \$0.10          | \$3.50     |
| MACKINNON BREWING AND DISTILLING  | 2713041         | MACKINNON CROSSCUT   | Cans      | 473                  | Cans 473 ml          | 24        | \$61.59         | \$8.01   | \$69.60    | \$2.40          | \$72.00    |
| MACKINNON BREWING AND DISTILLING  | 3620041         | HARVEST ALE          | Cans      | 473                  | Cans 473 ml          | 24        | \$61.59         | \$8.01   | \$69.60    | \$2.40          | \$72.00    |
| MACKINNON BREWING AND DISTILLING  | 3621041         | PHILOMENA PILSNER    | Cans      | 473                  | Cans 473 ml          | 24        | \$61.59         | \$8.01   | \$69.60    | \$2.40          | \$72.00    |
| MACKINNON BREWING AND DISTILLING  | 3622041         | RED FOX ALE          | Cans      | 473                  | Cans 473 ml          | 24        | \$61.59         | \$8.01   | \$69.60    | \$2.40          | \$72.00    |
| MACLEAN'S ALES INC                | 2634004         | MACLEANS LIGHT LAGER | Can       | 473                  | Can 473 ml           | 1         | \$2.83          | \$0.37   | \$3.20     | \$0.10          | \$3.30     |
| MACLEAN'S ALES INC                | 2634097         | MACLEANS LIGHT LAGER | Cans      | 473                  | Cans 473 ml          | 4         | \$10.84         | \$1.41   | \$12.25    | \$0.40          | \$12.65    |
| MACLEAN'S ALES INC                | 2634041         | MACLEANS LIGHT LAGER | Cans      | 473                  | Cans 473 ml          | 24        | \$65.09         | \$8.46   | \$73.55    | \$2.40          | \$75.95    |
| MACLEAN'S ALES INC                | 1566004         | FARMHOUSE BLONDE     | Can       | 473                  | Can 473 ml           | 1         | \$2.88          | \$0.37   | \$3.25     | \$0.10          | \$3.35     |
| MACLEAN'S ALES INC                | 1566097         | FARMHOUSE BLONDE     | Cans      | 473                  | Cans 473 ml          | 4         | \$11.02         | \$1.43   | \$12.45    | \$0.40          | \$12.85    |
| MACLEAN'S ALES INC                | 1566041         | FARMHOUSE BLONDE     | Cans      | 473                  | Cans 473 ml          | 24        | \$66.24         | \$8.61   | \$74.85    | \$2.40          | \$77.25    |
| MACLEAN'S ALES INC                | 1567004         | MACLEAN'S PALE ALE   | Can       | 473                  | Can 473 ml           | 1         | \$2.96          | \$0.38   | \$3.34     | \$0.10          | \$3.44     |
| MACLEAN'S ALES INC                | 1567041         | MACLEAN'S PALE ALE   | Cans      | 473                  | Cans 473 ml          | 24        | \$68.19         | \$8.86   | \$77.05    | \$2.40          | \$79.45    |
| MAGNOTTA BREWERY LIMITED          | 3978004         | TRUE NORTH RED ALE   | Can       | 473                  | Can 473 ml           | 1         | \$3.10          | \$0.40   | \$3.50     | \$0.10          | \$3.60     |
| MAGNOTTA BREWERY LIMITED          | 3978270         | TRUE NORTH RED ALE   | Cans      | 473                  | Cans 473 ml          | 3         | \$9.16          | \$1.19   | \$10.35    | \$0.30          | \$10.65    |
| MAGNOTTA BREWERY LIMITED          | 3978038         | TRUE NORTH RED ALE   | Cans      | 473                  | Cans 473 ml          | 6         | \$17.79         | \$2.31   | \$20.10    | \$0.60          | \$20.70    |
| MAGNOTTA BREWERY LIMITED          | 3978042         | TRUE NORTH RED ALE   | Cans      | 473                  | Cans 473 ml          | 12        | \$34.51         | \$4.49   | \$39.00    | \$1.20          | \$40.20    |
| MAGNOTTA BREWERY LIMITED          | 3978041         | TRUE NORTH RED ALE   | Cans      | 473                  | Cans 473 ml          | 24        | \$67.96         | \$8.84   | \$76.80    | \$2.40          | \$79.20    |
| MAGNOTTA BREWERY LIMITED          | 3292004         | MAGNOTTA PUMPKIN ALE | Can       | 473                  | Can 473 ml           | 1         | \$3.01          | \$0.39   | \$3.40     | \$0.10          | \$3.50     |
| MAGNOTTA BREWERY LIMITED          | 3292270         | MAGNOTTA PUMPKIN ALE | Cans      | 473                  | Cans 473 ml          | 3         | \$8.89          | \$1.16   | \$10.05    | \$0.30          | \$10.35    |
| MAGNOTTA BREWERY LIMITED          | 3292038         | MAGNOTTA PUMPKIN ALE | Cans      | 473                  | Cans 473 ml          | 6         | \$17.26         | \$2.24   | \$19.50    | \$0.60          | \$20.10    |

| Brewery                        | SAP<br>Art. No. | Product Name         | Pack Type | Pack<br>Volume<br>ml | Package Full<br>Name | Pack Size | Content<br>(\$) | HST (\$) | Price (\$) | Deposit<br>(\$) | Total (\$) |
|--------------------------------|-----------------|----------------------|-----------|----------------------|----------------------|-----------|-----------------|----------|------------|-----------------|------------|
| MAGNOTTA BREWERY LIMITED       | 3292042         | MAGNOTTA PUMPKIN ALE | Cans      | 473                  | Cans 473 ml          | 12        | \$33.45         | \$4.35   | \$37.80    | \$1.20          | \$39.00    |
| MAGNOTTA BREWERY LIMITED       | 3292041         | MAGNOTTA PUMPKIN ALE | Cans      | 473                  | Cans 473 ml          | 24        | \$65.84         | \$8.56   | \$74.40    | \$2.40          | \$76.80    |
| MAGNOTTA BREWERY LIMITED       | 3415004         | TRUE NORTH LIGHT IPA | Can       | 473                  | Can 473 ml           | 1         | \$3.01          | \$0.39   | \$3.40     | \$0.10          | \$3.50     |
| MAGNOTTA BREWERY LIMITED       | 3415270         | TRUE NORTH LIGHT IPA | Cans      | 473                  | Cans 473 ml          | 3         | \$8.89          | \$1.16   | \$10.05    | \$0.30          | \$10.35    |
| MAGNOTTA BREWERY LIMITED       | 3415038         | TRUE NORTH LIGHT IPA | Cans      | 473                  | Cans 473 ml          | 6         | \$17.26         | \$2.24   | \$19.50    | \$0.60          | \$20.10    |
| MAGNOTTA BREWERY LIMITED       | 3415042         | TRUE NORTH LIGHT IPA | Cans      | 473                  | Cans 473 ml          | 12        | \$33.45         | \$4.35   | \$37.80    | \$1.20          | \$39.00    |
| MAGNOTTA BREWERY LIMITED       | 3415041         | TRUE NORTH LIGHT IPA | Cans      | 473                  | Cans 473 ml          | 24        | \$65.84         | \$8.56   | \$74.40    | \$2.40          | \$76.80    |
| MAGNOTTA BREWERY LIMITED       | 3572004         | TRUE NORTH STOUT     | Can       | 473                  | Can 473 ml           | 1         | \$3.23          | \$0.42   | \$3.65     | \$0.10          | \$3.75     |
| MAGNOTTA BREWERY LIMITED       | 3572270         | TRUE NORTH STOUT     | Cans      | 473                  | Cans 473 ml          | 3         | \$9.56          | \$1.24   | \$10.80    | \$0.30          | \$11.10    |
| MAGNOTTA BREWERY LIMITED       | 3572038         | TRUE NORTH STOUT     | Cans      | 473                  | Cans 473 ml          | 6         | \$18.58         | \$2.42   | \$21.00    | \$0.60          | \$21.60    |
| MAGNOTTA BREWERY LIMITED       | 3572042         | TRUE NORTH STOUT     | Cans      | 473                  | Cans 473 ml          | 12        | \$36.11         | \$4.69   | \$40.80    | \$1.20          | \$42.00    |
| MAGNOTTA BREWERY LIMITED       | 3572041         | TRUE NORTH STOUT     | Cans      | 473                  | Cans 473 ml          | 24        | \$71.81         | \$9.34   | \$81.15    | \$2.40          | \$83.55    |
| MAGNOTTA BREWERY LIMITED       | 3907004         | GRB CZECH PILSNER    | Can       | 473                  | Can 473 ml           | 1         | \$3.10          | \$0.40   | \$3.50     | \$0.10          | \$3.60     |
| MAGNOTTA BREWERY LIMITED       | 3907270         | GRB CZECH PILSNER    | Cans      | 473                  | Cans 473 ml          | 3         | \$9.16          | \$1.19   | \$10.35    | \$0.30          | \$10.65    |
| MAGNOTTA BREWERY LIMITED       | 3907038         | GRB CZECH PILSNER    | Cans      | 473                  | Cans 473 ml          | 6         | \$17.79         | \$2.31   | \$20.10    | \$0.60          | \$20.70    |
| MAGNOTTA BREWERY LIMITED       | 3907042         | GRB CZECH PILSNER    | Cans      | 473                  | Cans 473 ml          | 12        | \$34.51         | \$4.49   | \$39.00    | \$1.20          | \$40.20    |
| MAGNOTTA BREWERY LIMITED       | 3907041         | GRB CZECH PILSNER    | Cans      | 473                  | Cans 473 ml          | 24        | \$67.96         | \$8.84   | \$76.80    | \$2.40          | \$79.20    |
| MAHOU SAN MIGUEL S.A.          | 3006217         | MAHOU 5 ESTRELLAS    | Cans      | 500                  | Cans 500 ml          | 6         | \$12.90         | \$1.68   | \$14.58    | \$0.60          | \$15.18    |
| MAHOU SAN MIGUEL S.A.          | 3006130         | MAHOU 5 ESTRELLAS    | Cans      | 500                  | Cans 500 ml          | 24        | \$48.38         | \$6.29   | \$54.67    | \$2.40          | \$57.07    |
| MARK ANTHONY GROUP INC         | 3282031         | WHITE CLAW VARIETY   | Cans      | 355                  | Cans 355 ml          | 12        | \$25.44         | \$3.31   | \$28.75    | \$1.20          | \$29.95    |
| MARK ANTHONY GROUP INC         | 3282033         | WHITE CLAW VARIETY   | Cans      | 355                  | Cans 355 ml          | 24        | \$50.88         | \$6.61   | \$57.49    | \$2.40          | \$59.89    |
| MARK ANTHONY GROUP INC         | 3282211         | WHITE CLAW VARIETY   | Cans      | 355                  | Cans 355 ml          | 48        | \$101.77        | \$13.23  | \$115.00   | \$4.80          | \$119.80   |
| MARKET BREWING CO.             | 2497004         | BEAR HUG IPA         | Can       | 473                  | Can 473 ml           | 1         | \$2.77          | \$0.36   | \$3.13     | \$0.10          | \$3.23     |
| MARKET BREWING CO.             | 2497041         | BEAR HUG IPA         | Cans      | 473                  | Cans 473 ml          | 24        | \$49.20         | \$6.40   | \$55.60    | \$2.40          | \$58.00    |
| MARKET BREWING CO.             | 2764004         | ROAM IPA             | Can       | 473                  | Can 473 ml           | 1         | \$3.41          | \$0.44   | \$3.85     | \$0.10          | \$3.95     |
| MARKET BREWING CO.             | 2764041         | ROAM IPA             | Cans      | 473                  | Cans 473 ml          | 24        | \$81.77         | \$10.63  | \$92.40    | \$2.40          | \$94.80    |
| MARKET BREWING CO.             | 2170004         | BESWICK LAGERED ALE  | Can       | 473                  | Can 473 ml           | 1         | \$2.15          | \$0.28   | \$2.43     | \$0.10          | \$2.53     |
| MARKET BREWING CO.             | 2170041         | BESWICK LAGERED ALE  | Cans      | 473                  | Cans 473 ml          | 24        | \$43.89         | \$5.71   | \$49.60    | \$2.40          | \$52.00    |
| MASCOT BREWERY INC.            | 3858004         | FROSTHAMMER DIPA     | Can       | 473                  | Can 473 ml           | 1         | \$3.89          | \$0.51   | \$4.40     | \$0.10          | \$4.50     |
| MASCOT BREWERY INC.            | 3858038         | FROSTHAMMER DIPA     | Cans      | 473                  | Cans 473 ml          | 6         | \$21.55         | \$2.80   | \$24.35    | \$0.60          | \$24.95    |
| MASCOT BREWERY INC.            | 3858042         | FROSTHAMMER DIPA     | Cans      | 473                  | Cans 473 ml          | 12        | \$42.26         | \$5.49   | \$47.75    | \$1.20          | \$48.95    |
| MASCOT BREWERY INC.            | 3858041         | FROSTHAMMER DIPA     | Cans      | 473                  | Cans 473 ml          | 24        | \$81.90         | \$10.65  | \$92.55    | \$2.40          | \$94.95    |
| MASCOT BREWERY INC.            | 3899041         | KENSINGTON AUGUSTA   | Cans      | 473                  | Cans 473 ml          | 24        | \$40.31         | \$5.24   | \$45.55    | \$2.40          | \$47.95    |
| MASCOT BREWERY INC.            | 3503004         | MASCOT MONDO         | Can       | 473                  | Can 473 ml           | 1         | \$2.92          | \$0.38   | \$3.30     | \$0.10          | \$3.40     |
| MASCOT BREWERY INC.            | 3503038         | MASCOT MONDO         | Cans      | 473                  | Cans 473 ml          | 6         | \$16.24         | \$2.11   | \$18.35    | \$0.60          | \$18.95    |
| MASCOT BREWERY INC.            | 3503042         | MASCOT MONDO         | Cans      | 473                  | Cans 473 ml          | 12        | \$31.64         | \$4.11   | \$35.75    | \$1.20          | \$36.95    |
| MASCOT BREWERY INC.            | 3503041         | MASCOT MONDO         | Cans      | 473                  | Cans 473 ml          | 24        | \$59.78         | \$7.77   | \$67.55    | \$2.40          | \$69.95    |
| MASCOT BREWERY INC.            | 3531004         | LIGHTWEIGHT LAGER    | Can       | 473                  | Can 473 ml           | 1         | \$2.52          | \$0.33   | \$2.85     | \$0.10          | \$2.95     |
| MASCOT BREWERY INC.            | 3531038         | LIGHTWEIGHT LAGER    | Cans      | 473                  | Cans 473 ml          | 6         | \$13.58         | \$1.77   | \$15.35    | \$0.60          | \$15.95    |
| MASCOT BREWERY INC.            | 3531042         | LIGHTWEIGHT LAGER    | Cans      | 473                  | Cans 473 ml          | 12        | \$27.21         | \$3.54   | \$30.75    | \$1.20          | \$31.95    |
| MASCOT BREWERY INC.            | 3531041         | LIGHTWEIGHT LAGER    | Cans      | 473                  | Cans 473 ml          | 24        | \$50.93         | \$6.62   | \$57.55    | \$2.40          | \$59.95    |
| MASCOT BREWERY INC.            | 3531112         | LIGHTWEIGHT LAGER    | Cans      | 473                  | Cans 473 ml          | 48        | \$93.05         | \$12.10  | \$105.15   | \$4.80          | \$109.95   |
| MASCOT BREWERY INC.            | 3532004         | JUICY J IPA          | Can       | 473                  | Can 473 ml           | 1         | \$3.10          | \$0.40   | \$3.50     | \$0.10          | \$3.60     |
| MASCOT BREWERY INC.            | 3532038         | JUICY J IPA          | Cans      | 473                  | Cans 473 ml          | 6         | \$17.12         | \$2.23   | \$19.35    | \$0.60          | \$19.95    |
| MASCOT BREWERY INC.            | 3532042         | JUICY J IPA          | Cans      | 473                  | Cans 473 ml          | 12        | \$33.41         | \$4.34   | \$37.75    | \$1.20          | \$38.95    |
| MASCOT BREWERY INC.            | 3532041         | JUICY J IPA          | Cans      | 473                  | Cans 473 ml          | 24        | \$63.32         | \$8.23   | \$71.55    | \$2.40          | \$73.95    |
| MASCOT BREWERY INC.            | 3643004         | WATERMELON BEET SOUR | Can       | 473                  | Can 473 ml           | 1         | \$3.23          | \$0.42   | \$3.65     | \$0.10          | \$3.75     |
| MASCOT BREWERY INC.            | 3643038         | WATERMELON BEET SOUR | Cans      | 473                  | Cans 473 ml          | 6         | \$18.50         | \$2.41   | \$20.91    | \$0.60          | \$21.51    |
| MASCOT BREWERY INC.            | 3643042         | WATERMELON BEET SOUR | Cans      | 473                  | Cans 473 ml          | 12        | \$34.29         | \$4.46   | \$38.75    | \$1.20          | \$39.95    |
| MASCOT BREWERY INC.            | 3643041         | WATERMELON BEET SOUR | Cans      | 473                  | Cans 473 ml          | 24        | \$66.86         | \$8.69   | \$75.55    | \$2.40          | \$77.95    |
| MICROBRASSERIE NOUVELLE FRANCE | 1223001         | MESSAGERE GLTN FREE  | Bottles   | 341                  | Bottles 341 ml       | 6         | \$10.96         | \$1.42   | \$12.38    | \$0.60          | \$12.98    |
| MINHAS CRAFT BREWERY           | 1230024         | BOXER ICE            | Can       | 710                  | Can 710 ml           | 1         | \$2.26          | \$0.29   | \$2.55     | \$0.10          | \$2.65     |
| MOLSON COORS BEVERAGE COMPANY  | 3456041         | COORS SLT SLUSH CHRY | Cans      | 473                  | Cans 473 ml          | 24        | \$56.98         | \$7.41   | \$64.39    | \$2.40          | \$66.79    |
| MOLSON COORS BEVERAGE COMPANY  | 1007005         | B MOON BELGIAN WHITE | Bottles   | 341                  | Bottles 341 ml       | 24        | \$48.75         | \$6.34   | \$55.09    | \$2.40          | \$57.49    |
| MOLSON COORS BEVERAGE COMPANY  | 1007033         | B MOON BELGIAN WHITE | Cans      | 355                  | Cans 355 ml          | 24        | \$54.50         | \$7.09   | \$61.59    | \$2.40          | \$63.99    |
| MOLSON COORS BEVERAGE COMPANY  | 1007041         | B MOON BELGIAN WHITE | Cans      | 473                  | Cans 473 ml          | 24        | \$71.32         | \$9.27   | \$80.59    | \$2.40          | \$82.99    |
| MOLSON COORS BEVERAGE COMPANY  | 1007027         | B MOON BELGIAN WHITE | Keg       | 58600                | 58.6 L Keg           | 1         | \$337.87        | \$43.92  | \$381.79   | \$50.00         | \$431.79   |
| MOLSON COORS BEVERAGE COMPANY  | 1014005         | BLACK LABEL          | Bottles   | 341                  | Bottles 341 ml       | 24        | \$42.12         | \$5.48   | \$47.60    | \$2.40          | \$50.00    |
| MOLSON COORS BEVERAGE COMPANY  | 1015005         | BLACK ICE            | Bottles   | 341                  | Bottles 341 ml       | 24        | \$42.12         | \$5.48   | \$47.60    | \$2.40          | \$50.00    |
| MOLSON COORS BEVERAGE COMPANY  | 1015024         | BLACK ICE            | Can       | 710                  | Can 710 ml           | 1         | \$3.80          | \$0.49   | \$4.29     | \$0.10          | \$4.39     |
| MOLSON COORS BEVERAGE COMPANY  | 1015280         | BLACK ICE            | Cans      | 710                  | Cans 710 ml          | 6         | \$22.47         | \$2.92   | \$25.39    | \$0.60          | \$25.99    |
| MOLSON COORS BEVERAGE COMPANY  | 1015051         | BLACK ICE            | Cans      | 710                  | Cans 710 ml          | 12        | \$43.18         | \$5.61   | \$48.79    | \$1.20          | \$49.99    |

| Brewery                       | SAP<br>Art. No. | Product Name         | Pack Type | Pack<br>Volume<br>ml | Package Full<br>Name | Pack Size | Content<br>(\$) | HST (\$) | Price (\$) | Deposit<br>(\$) | Total (\$) |
|-------------------------------|-----------------|----------------------|-----------|----------------------|----------------------|-----------|-----------------|----------|------------|-----------------|------------|
| MOLSON COORS BEVERAGE COMPANY | 1879053         | MILLER HIGH LIFE     | Bottles   | 355                  | Bottles 355 ml       | 6         | \$12.56         | \$1.63   | \$14.19    | \$0.60          | \$14.79    |
| MOLSON COORS BEVERAGE COMPANY | 1879054         | MILLER HIGH LIFE     | Bottles   | 355                  | Bottles 355 ml       | 12        | \$24.59         | \$3.20   | \$27.79    | \$1.20          | \$28.99    |
| MOLSON COORS BEVERAGE COMPANY | 1879055         | MILLER HIGH LIFE     | Bottles   | 355                  | Bottles 355 ml       | 24        | \$49.19         | \$6.39   | \$55.58    | \$2.40          | \$57.98    |
| MOLSON COORS BEVERAGE COMPANY | 1879172         | MILLER HIGH LIFE     | Cans      | 355                  | Cans 355 ml          | 30        | \$53.97         | \$7.02   | \$60.99    | \$3.00          | \$63.99    |
| MOLSON COORS BEVERAGE COMPANY | 1879041         | MILLER HIGH LIFE     | Cans      | 473                  | Cans 473 ml          | 24        | \$56.73         | \$7.37   | \$64.10    | \$2.40          | \$66.50    |
| MOLSON COORS BEVERAGE COMPANY | 1016005         | OLD VIENNA           | Bottles   | 341                  | Bottles 341 ml       | 24        | \$50.52         | \$6.57   | \$57.09    | \$2.40          | \$59.49    |
| MOLSON COORS BEVERAGE COMPANY | 1016173         | OLD VIENNA           | Cans      | 355                  | Cans 355 ml          | 15        | \$27.87         | \$3.62   | \$31.49    | \$1.50          | \$32.99    |
| MOLSON COORS BEVERAGE COMPANY | 1016038         | OLD VIENNA           | Cans      | 473                  | Cans 473 ml          | 6         | \$16.27         | \$2.12   | \$18.39    | \$0.60          | \$18.99    |
| MOLSON COORS BEVERAGE COMPANY | 1016238         | OLD VIENNA           | Cans      | 473                  | Cans 473 ml          | 6         | \$15.84         | \$2.06   | \$17.90    | \$0.60          | \$18.50    |
| MOLSON COORS BEVERAGE COMPANY | 1016041         | OLD VIENNA           | Cans      | 473                  | Cans 473 ml          | 24        | \$65.12         | \$8.47   | \$73.59    | \$2.40          | \$75.99    |
| MOLSON COORS BEVERAGE COMPANY | 1016027         | OLD VIENNA           | Keg       | 58600                | 58.6 L Keg           | 1         | \$317.69        | \$41.30  | \$358.99   | \$50.00         | \$408.99   |
| MOLSON COORS BEVERAGE COMPANY | 3667418         | COORS SELT SPLASH    | Cans      | 355                  | Cans 355 ml          | 24        | \$52.56         | \$6.83   | \$59.39    | \$2.40          | \$61.79    |
| MOLSON COORS BEVERAGE COMPANY | 3668427         | VIZZY SELT VP V2     | Cans      | 355                  | Cans 355 ml          | 12        | \$27.96         | \$3.63   | \$31.59    | \$1.20          | \$32.79    |
| MOLSON COORS BEVERAGE COMPANY | 3669427         | SIMPLY SPIKED LMN VP | Cans      | 355                  | Cans 355 ml          | 12        | \$27.96         | \$3.63   | \$31.59    | \$1.20          | \$32.79    |
| MOLSON COORS BEVERAGE COMPANY | 1873002         | MILLER LITE          | Bottles   | 341                  | Bottles 341 ml       | 12        | \$26.01         | \$3.38   | \$29.39    | \$1.20          | \$30.59    |
| MOLSON COORS BEVERAGE COMPANY | 1873005         | MILLER LITE          | Bottles   | 341                  | Bottles 341 ml       | 24        | \$50.70         | \$6.59   | \$57.29    | \$2.40          | \$59.69    |
| MOLSON COORS BEVERAGE COMPANY | 1873031         | MILLER LITE          | Cans      | 355                  | Cans 355 ml          | 12        | \$26.01         | \$3.38   | \$29.39    | \$1.20          | \$30.59    |
| MOLSON COORS BEVERAGE COMPANY | 1873033         | MILLER LITE          | Cans      | 355                  | Cans 355 ml          | 24        | \$53.62         | \$6.97   | \$60.59    | \$2.40          | \$62.99    |
| MOLSON COORS BEVERAGE COMPANY | 1873172         | MILLER LITE          | Cans      | 355                  | Cans 355 ml          | 30        | \$65.48         | \$8.51   | \$73.99    | \$3.00          | \$76.99    |
| MOLSON COORS BEVERAGE COMPANY | 1873038         | MILLER LITE          | Cans      | 473                  | Cans 473 ml          | 6         | \$17.60         | \$2.29   | \$19.89    | \$0.60          | \$20.49    |
| MOLSON COORS BEVERAGE COMPANY | 1873042         | MILLER LITE          | Cans      | 473                  | Cans 473 ml          | 12        | \$34.33         | \$4.46   | \$38.79    | \$1.20          | \$39.99    |
| MOLSON COORS BEVERAGE COMPANY | 1873041         | MILLER LITE          | Cans      | 473                  | Cans 473 ml          | 24        | \$66.01         | \$8.58   | \$74.59    | \$2.40          | \$76.99    |
| MOLSON COORS BEVERAGE COMPANY | 1873027         | MILLER LITE          | Keg       | 58600                | 58.6 L Keg           | 1         | \$269.02        | \$34.97  | \$303.99   | \$50.00         | \$353.99   |
| MOLSON COORS BEVERAGE COMPANY | 1994042         | COORS EDGE 0.5       | Cans      | 473                  | Cans 473 ml          | 12        | \$22.65         | \$2.94   | \$25.59    | \$1.20          | \$26.79    |
| MOLSON COORS BEVERAGE COMPANY | 3683418         | SIMPLY SPIKED PEACH  | Cans      | 355                  | Cans 355 ml          | 24        | \$52.29         | \$6.80   | \$59.09    | \$2.40          | \$61.49    |
| MOLSON COORS BEVERAGE COMPANY | 1021173         | OLD STYLE PILSNER    | Cans      | 355                  | Cans 355 ml          | 15        | \$30.52         | \$3.97   | \$34.49    | \$1.50          | \$35.99    |
| MOLSON COORS BEVERAGE COMPANY | 1021172         | OLD STYLE PILSNER    | Cans      | 355                  | Cans 355 ml          | 30        | \$53.53         | \$6.96   | \$60.49    | \$3.00          | \$63.49    |
| MOLSON COORS BEVERAGE COMPANY | 1021041         | OLD STYLE PILSNER    | Cans      | 473                  | Cans 473 ml          | 24        | \$56.77         | \$7.38   | \$64.15    | \$2.40          | \$66.55    |
| MOLSON COORS BEVERAGE COMPANY | 1021027         | OLD STYLE PILSNER    | Keg       | 58600                | 58.6 L Keg           | 1         | \$265.04        | \$34.46  | \$299.50   | \$50.00         | \$349.50   |
| MOLSON COORS BEVERAGE COMPANY | 2371068         | GIB BIG HORN         | Keg       | 50000                | 50 L Keg             | 1         | \$203.58        | \$26.47  | \$230.05   | \$50.00         | \$280.05   |
| MOLSON COORS BEVERAGE COMPANY | 3866427         | VIZZY CREAM POP VP   | Cans      | 355                  | Cans 355 ml          | 12        | \$27.96         | \$3.63   | \$31.59    | \$1.20          | \$32.79    |
| MOLSON COORS BEVERAGE COMPANY | 3867427         | COORS SELT MIXABLES  | Cans      | 355                  | Cans 355 ml          | 12        | \$27.96         | \$3.63   | \$31.59    | \$1.20          | \$32.79    |
| MOLSON COORS BEVERAGE COMPANY | 3869004         | VIZZY ORANGE CREAM   | Can       | 473                  | Can 473 ml           | 1         | \$2.38          | \$0.31   | \$2.69     | \$0.10          | \$2.79     |
| MOLSON COORS BEVERAGE COMPANY | 3869041         | VIZZY ORANGE CREAM   | Cans      | 473                  | Cans 473 ml          | 24        | \$56.98         | \$7.41   | \$64.39    | \$2.40          | \$66.79    |
| MOLSON COORS BEVERAGE COMPANY | 3870427         | SIMPLY LIMEADE       | Cans      | 355                  | Cans 355 ml          | 12        | \$28.84         | \$3.75   | \$32.59    | \$1.20          | \$33.79    |
| MOLSON COORS BEVERAGE COMPANY | 3870041         | SIMPLY LIMEADE       | Cans      | 473                  | Cans 473 ml          | 24        | \$58.75         | \$7.64   | \$66.39    | \$2.40          | \$68.79    |
| MOLSON COORS BEVERAGE COMPANY | 1048005         | KEYSTONE LIGHT       | Bottles   | 341                  | Bottles 341 ml       | 24        | \$40.35         | \$5.25   | \$45.60    | \$2.40          | \$48.00    |
| MOLSON COORS BEVERAGE COMPANY | 1048224         | KEYSTONE LIGHT       | Cans      | 355                  | Cans 355 ml          | 60        | \$88.04         | \$11.45  | \$99.49    | \$6.00          | \$105.49   |
| MOLSON COORS BEVERAGE COMPANY | 1048041         | KEYSTONE LIGHT       | Cans      | 473                  | Cans 473 ml          | 24        | \$52.56         | \$6.83   | \$59.39    | \$2.40          | \$61.79    |
| MOLSON COORS BEVERAGE COMPANY | 1049005         | MOLSON ULTRA         | Bottles   | 341                  | Bottles 341 ml       | 24        | \$52.48         | \$6.82   | \$59.30    | \$2.40          | \$61.70    |
| MOLSON COORS BEVERAGE COMPANY | 1049031         | MOLSON ULTRA         | Cans      | 355                  | Cans 355 ml          | 12        | \$26.19         | \$3.40   | \$29.59    | \$1.20          | \$30.79    |
| MOLSON COORS BEVERAGE COMPANY | 1049033         | MOLSON ULTRA         | Cans      | 355                  | Cans 355 ml          | 24        | \$51.41         | \$6.68   | \$58.09    | \$2.40          | \$60.49    |
| MOLSON COORS BEVERAGE COMPANY | 1049041         | MOLSON ULTRA         | Cans      | 473                  | Cans 473 ml          | 24        | \$70.43         | \$9.16   | \$79.59    | \$2.40          | \$81.99    |
| MOLSON COORS BEVERAGE COMPANY | 1049049         | MOLSON ULTRA         | Keg       | 20000                | 20 L Keg             | 1         | \$112.82        | \$14.67  | \$127.49   | \$20.00         | \$147.49   |
| MOLSON COORS BEVERAGE COMPANY | 1051005         | EXPORT               | Bottles   | 341                  | Bottles 341 ml       | 24        | \$50.52         | \$6.57   | \$57.09    | \$2.40          | \$59.49    |
| MOLSON COORS BEVERAGE COMPANY | 1051125         | EXPORT               | Bottles   | 710                  | Bottles 710 ml       | 12        | \$42.12         | \$5.48   | \$47.60    | \$2.40          | \$50.00    |
| MOLSON COORS BEVERAGE COMPANY | 1051031         | EXPORT               | Cans      | 355                  | Cans 355 ml          | 12        | \$25.04         | \$3.26   | \$28.30    | \$1.20          | \$29.50    |
| MOLSON COORS BEVERAGE COMPANY | 1051033         | EXPORT               | Cans      | 355                  | Cans 355 ml          | 24        | \$52.56         | \$6.83   | \$59.39    | \$2.40          | \$61.79    |
| MOLSON COORS BEVERAGE COMPANY | 1051172         | EXPORT               | Cans      | 355                  | Cans 355 ml          | 30        | \$60.17         | \$7.82   | \$67.99    | \$3.00          | \$70.99    |
| MOLSON COORS BEVERAGE COMPANY | 1051041         | EXPORT               | Cans      | 473                  | Cans 473 ml          | 24        | \$64.24         | \$8.35   | \$72.59    | \$2.40          | \$74.99    |
| MOLSON COORS BEVERAGE COMPANY | 1051049         | EXPORT               | Keg       | 20000                | 20 L Keg             | 1         | \$114.15        | \$14.84  | \$128.99   | \$20.00         | \$148.99   |
| MOLSON COORS BEVERAGE COMPANY | 1053002         | RICKARDS RED         | Bottles   | 341                  | Bottles 341 ml       | 12        | \$24.42         | \$3.17   | \$27.59    | \$1.20          | \$28.79    |
| MOLSON COORS BEVERAGE COMPANY | 1053005         | RICKARDS RED         | Bottles   | 341                  | Bottles 341 ml       | 24        | \$48.75         | \$6.34   | \$55.09    | \$2.40          | \$57.49    |
| MOLSON COORS BEVERAGE COMPANY | 1053041         | RICKARDS RED         | Cans      | 473                  | Cans 473 ml          | 24        | \$66.01         | \$8.58   | \$74.59    | \$2.40          | \$76.99    |
| MOLSON COORS BEVERAGE COMPANY | 1053049         | RICKARDS RED         | Keg       | 20000                | 20 L Keg             | 1         | \$135.21        | \$17.58  | \$152.79   | \$20.00         | \$172.79   |
| MOLSON COORS BEVERAGE COMPANY | 1053027         | RICKARDS RED         | Keg       | 58600                | 58.6 L Keg           | 1         | \$337.87        | \$43.92  | \$381.79   | \$50.00         | \$431.79   |
| MOLSON COORS BEVERAGE COMPANY | 1056002         | MOLSON CANADIAN      | Bottles   | 341                  | Bottles 341 ml       | 12        | \$24.42         | \$3.17   | \$27.59    | \$1.20          | \$28.79    |
| MOLSON COORS BEVERAGE COMPANY | 1056005         | MOLSON CANADIAN      | Bottles   | 341                  | Bottles 341 ml       | 24        | \$50.70         | \$6.59   | \$57.29    | \$2.40          | \$59.69    |
| MOLSON COORS BEVERAGE COMPANY | 1056125         | MOLSON CANADIAN      | Bottles   | 710                  | Bottles 710 ml       | 12        | \$44.77         | \$5.82   | \$50.59    | \$2.40          | \$52.99    |
| MOLSON COORS BEVERAGE COMPANY | 1056031         | MOLSON CANADIAN      | Cans      | 355                  | Cans 355 ml          | 12        | \$24.59         | \$3.20   | \$27.79    | \$1.20          | \$28.99    |
| MOLSON COORS BEVERAGE COMPANY | 1056133         | MOLSON CANADIAN      | Cans      | 355                  | Cans 355 ml          | 18        | \$38.22         | \$4.97   | \$43.19    | \$1.80          | \$44.99    |
| MOLSON COORS BEVERAGE COMPANY | 1056033         | MOLSON CANADIAN      | Cans      | 355                  | Cans 355 ml          | 24        | \$52.56         | \$6.83   | \$59.39    | \$2.40          | \$61.79    |
| MOLSON COORS BEVERAGE COMPANY | 1056172         | MOLSON CANADIAN      | Cans      | 355                  | Cans 355 ml          | 30        | \$59.73         | \$7.76   | \$67.49    | \$3.00          | \$70.49    |

| Brewery                       | SAP<br>Art. No. | Product Name         | Pack Type | Pack<br>Volume<br>ml | Package Full<br>Name | Pack Size | Content<br>(\$) | HST (\$) | Price (\$) | Deposit<br>(\$) | Total (\$) |
|-------------------------------|-----------------|----------------------|-----------|----------------------|----------------------|-----------|-----------------|----------|------------|-----------------|------------|
| MOLSON COORS BEVERAGE COMPANY | 1056038         | MOLSON CANADIAN      | Cans      | 473                  | Cans 473 ml          | 6         | \$17.60         | \$2.29   | \$19.89    | \$0.60          | \$20.49    |
| MOLSON COORS BEVERAGE COMPANY | 1056042         | MOLSON CANADIAN      | Cans      | 473                  | Cans 473 ml          | 12        | \$35.92         | \$4.67   | \$40.59    | \$1.20          | \$41.79    |
| MOLSON COORS BEVERAGE COMPANY | 1056041         | MOLSON CANADIAN      | Cans      | 473                  | Cans 473 ml          | 24        | \$66.01         | \$8.58   | \$74.59    | \$2.40          | \$76.99    |
| MOLSON COORS BEVERAGE COMPANY | 1056024         | MOLSON CANADIAN      | Can       | 710                  | Can 710 ml           | 1         | \$4.33          | \$0.56   | \$4.89     | \$0.10          | \$4.99     |
| MOLSON COORS BEVERAGE COMPANY | 1056051         | MOLSON CANADIAN      | Cans      | 710                  | Cans 710 ml          | 12        | \$51.58         | \$6.71   | \$58.29    | \$1.20          | \$59.49    |
| MOLSON COORS BEVERAGE COMPANY | 1056678         | MOLSON CANADIAN      | Keg       | 12000                | 12 L Keg             | 1         | \$629.34        | \$81.81  | \$711.15   | \$20.00         | \$731.15   |
| MOLSON COORS BEVERAGE COMPANY | 1056049         | MOLSON CANADIAN      | Keg       | 20000                | 20 L Keg             | 1         | \$123.00        | \$15.99  | \$138.99   | \$20.00         | \$158.99   |
| MOLSON COORS BEVERAGE COMPANY | 1056027         | MOLSON CANADIAN      | Keg       | 58600                | 58.6 L Keg           | 1         | \$269.02        | \$34.97  | \$303.99   | \$50.00         | \$353.99   |
| MOLSON COORS BEVERAGE COMPANY | 1874054         | MILLER GENUINE DRAFT | Bottles   | 355                  | Bottles 355 ml       | 12        | \$24.42         | \$3.17   | \$27.59    | \$1.20          | \$28.79    |
| MOLSON COORS BEVERAGE COMPANY | 1874055         | MILLER GENUINE DRAFT | Bottles   | 355                  | Bottles 355 ml       | 24        | \$50.52         | \$6.57   | \$57.09    | \$2.40          | \$59.49    |
| MOLSON COORS BEVERAGE COMPANY | 1874033         | MILLER GENUINE DRAFT | Cans      | 355                  | Cans 355 ml          | 24        | \$52.56         | \$6.83   | \$59.39    | \$2.40          | \$61.79    |
| MOLSON COORS BEVERAGE COMPANY | 1874041         | MILLER GENUINE DRAFT | Cans      | 473                  | Cans 473 ml          | 24        | \$67.78         | \$8.81   | \$76.59    | \$2.40          | \$78.99    |
| MOLSON COORS BEVERAGE COMPANY | 1057005         | CARLING LAGER        | Bottles   | 341                  | Bottles 341 ml       | 24        | \$40.35         | \$5.25   | \$45.60    | \$2.40          | \$48.00    |
| MOLSON COORS BEVERAGE COMPANY | 1057033         | CARLING LAGER        | Cans      | 355                  | Cans 355 ml          | 24        | \$43.00         | \$5.59   | \$48.59    | \$2.40          | \$50.99    |
| MOLSON COORS BEVERAGE COMPANY | 1057172         | CARLING LAGER        | Cans      | 355                  | Cans 355 ml          | 30        | \$51.32         | \$6.67   | \$57.99    | \$3.00          | \$60.99    |
| MOLSON COORS BEVERAGE COMPANY | 1057041         | CARLING LAGER        | Cans      | 473                  | Cans 473 ml          | 24        | \$52.56         | \$6.83   | \$59.39    | \$2.40          | \$61.79    |
| MOLSON COORS BEVERAGE COMPANY | 1058005         | MOLSON DRY           | Bottles   | 341                  | Bottles 341 ml       | 24        | \$43.00         | \$5.59   | \$48.59    | \$2.40          | \$50.99    |
| MOLSON COORS BEVERAGE COMPANY | 1058031         | MOLSON DRY           | Cans      | 355                  | Cans 355 ml          | 12        | \$24.42         | \$3.17   | \$27.59    | \$1.20          | \$28.79    |
| MOLSON COORS BEVERAGE COMPANY | 1058033         | MOLSON DRY           | Cans      | 355                  | Cans 355 ml          | 24        | \$47.87         | \$6.22   | \$54.09    | \$2.40          | \$56.49    |
| MOLSON COORS BEVERAGE COMPANY | 1058024         | MOLSON DRY           | Can       | 710                  | Can 710 ml           | 1         | \$3.44          | \$0.45   | \$3.89     | \$0.10          | \$3.99     |
| MOLSON COORS BEVERAGE COMPANY | 1058051         | MOLSON DRY           | Cans      | 710                  | Cans 710 ml          | 12        | \$43.18         | \$5.61   | \$48.79    | \$1.20          | \$49.99    |
| MOLSON COORS BEVERAGE COMPANY | 1060002         | COORS LIGHT          | Bottles   | 341                  | Bottles 341 ml       | 12        | \$24.42         | \$3.17   | \$27.59    | \$1.20          | \$28.79    |
| MOLSON COORS BEVERAGE COMPANY | 1060005         | COORS LIGHT          | Bottles   | 341                  | Bottles 341 ml       | 24        | \$50.70         | \$6.59   | \$57.29    | \$2.40          | \$59.69    |
| MOLSON COORS BEVERAGE COMPANY | 1060125         | COORS LIGHT          | Bottles   | 710                  | Bottles 710 ml       | 12        | \$44.77         | \$5.82   | \$50.59    | \$2.40          | \$52.99    |
| MOLSON COORS BEVERAGE COMPANY | 1060031         | COORS LIGHT          | Cans      | 355                  | Cans 355 ml          | 12        | \$24.59         | \$3.20   | \$27.79    | \$1.20          | \$28.99    |
| MOLSON COORS BEVERAGE COMPANY | 1060133         | COORS LIGHT          | Cans      | 355                  | Cans 355 ml          | 18        | \$37.34         | \$4.85   | \$42.19    | \$1.80          | \$43.99    |
| MOLSON COORS BEVERAGE COMPANY | 1060033         | COORS LIGHT          | Cans      | 355                  | Cans 355 ml          | 24        | \$52.56         | \$6.83   | \$59.39    | \$2.40          | \$61.79    |
| MOLSON COORS BEVERAGE COMPANY | 1060172         | COORS LIGHT          | Cans      | 355                  | Cans 355 ml          | 30        | \$59.73         | \$7.76   | \$67.49    | \$3.00          | \$70.49    |
| MOLSON COORS BEVERAGE COMPANY | 1060038         | COORS LIGHT          | Cans      | 473                  | Cans 473 ml          | 6         | \$17.60         | \$2.29   | \$19.89    | \$0.60          | \$20.49    |
| MOLSON COORS BEVERAGE COMPANY | 1060042         | COORS LIGHT          | Cans      | 473                  | Cans 473 ml          | 12        | \$34.77         | \$4.52   | \$39.29    | \$1.20          | \$40.49    |
| MOLSON COORS BEVERAGE COMPANY | 1060041         | COORS LIGHT          | Cans      | 473                  | Cans 473 ml          | 24        | \$66.01         | \$8.58   | \$74.59    | \$2.40          | \$76.99    |
| MOLSON COORS BEVERAGE COMPANY | 1060024         | COORS LIGHT          | Can       | 710                  | Can 710 ml           | 1         | \$4.33          | \$0.56   | \$4.89     | \$0.10          | \$4.99     |
| MOLSON COORS BEVERAGE COMPANY | 1060051         | COORS LIGHT          | Cans      | 710                  | Cans 710 ml          | 12        | \$51.58         | \$6.71   | \$58.29    | \$1.20          | \$59.49    |
| MOLSON COORS BEVERAGE COMPANY | 1060678         | COORS LIGHT          | Keg       | 12000                | 12 L Keg             | 1         | \$629.34        | \$81.81  | \$711.15   | \$20.00         | \$731.15   |
| MOLSON COORS BEVERAGE COMPANY | 1060049         | COORS LIGHT          | Keg       | 20000                | 20 L Keg             | 1         | \$123.00        | \$15.99  | \$138.99   | \$20.00         | \$158.99   |
| MOLSON COORS BEVERAGE COMPANY | 1060027         | COORS LIGHT          | Keg       | 58600                | 58.6 L Keg           | 1         | \$269.02        | \$34.97  | \$303.99   | \$50.00         | \$353.99   |
| MOLSON COORS BEVERAGE COMPANY | 1061005         | CARLING LIGHT        | Bottles   | 341                  | Bottles 341 ml       | 24        | \$40.35         | \$5.25   | \$45.60    | \$2.40          | \$48.00    |
| MOLSON COORS BEVERAGE COMPANY | 1061033         | CARLING LIGHT        | Cans      | 355                  | Cans 355 ml          | 24        | \$43.00         | \$5.59   | \$48.59    | \$2.40          | \$50.99    |
| MOLSON COORS BEVERAGE COMPANY | 1061172         | CARLING LIGHT        | Cans      | 355                  | Cans 355 ml          | 30        | \$51.32         | \$6.67   | \$57.99    | \$3.00          | \$60.99    |
| MOLSON COORS BEVERAGE COMPANY | 1063105         | MOLSON COLD SHOTS    | Cans      | 222                  | Cans 222 ml          | 4         | \$4.09          | \$0.53   | \$4.62     | \$0.40          | \$5.02     |
| MOLSON COORS BEVERAGE COMPANY | 1063108         | MOLSON COLD SHOTS    | Cans      | 222                  | Cans 222 ml          | 24        | \$35.04         | \$4.56   | \$39.60    | \$2.40          | \$42.00    |
| MOLSON COORS BEVERAGE COMPANY | 1063004         | MOLSON COLD SHOTS    | Can       | 473                  | Can 473 ml           | 1         | \$2.29          | \$0.30   | \$2.59     | \$0.10          | \$2.69     |
| MOLSON COORS BEVERAGE COMPANY | 3463033         | SIMPLY SPIKED        | Cans      | 355                  | Cans 355 ml          | 24        | \$52.29         | \$6.80   | \$59.09    | \$2.40          | \$61.49    |
| MOLSON COORS BEVERAGE COMPANY | 3463041         | SIMPLY SPIKED        | Cans      | 473                  | Cans 473 ml          | 24        | \$58.75         | \$7.64   | \$66.39    | \$2.40          | \$68.79    |
| MOLSON COORS BEVERAGE COMPANY | 2480041         | BLUE MOON LIGHT      | Cans      | 473                  | Cans 473 ml          | 24        | \$71.32         | \$9.27   | \$80.59    | \$2.40          | \$82.99    |
| MOLSON COORS BEVERAGE COMPANY | 2546011         | SOL                  | Bottles   | 330                  | Bottles 330 ml       | 6         | \$14.06         | \$1.83   | \$15.89    | \$0.60          | \$16.49    |
| MOLSON COORS BEVERAGE COMPANY | 2546012         | SOL                  | Bottles   | 330                  | Bottles 330 ml       | 12        | \$27.25         | \$3.54   | \$30.79    | \$1.20          | \$31.99    |
| MOLSON COORS BEVERAGE COMPANY | 2546013         | SOL                  | Bottles   | 330                  | Bottles 330 ml       | 24        | \$55.39         | \$7.20   | \$62.59    | \$2.40          | \$64.99    |
| MOLSON COORS BEVERAGE COMPANY | 2546033         | SOL                  | Cans      | 355                  | Cans 355 ml          | 24        | \$53.44         | \$6.95   | \$60.39    | \$2.40          | \$62.79    |
| MOLSON COORS BEVERAGE COMPANY | 2546041         | SOL                  | Cans      | 473                  | Cans 473 ml          | 24        | \$70.43         | \$9.16   | \$79.59    | \$2.40          | \$81.99    |
| MOLSON COORS BEVERAGE COMPANY | 2757418         | VIZZY BLUEBERRY POM  | Cans      | 355                  | Cans 355 ml          | 24        | \$52.29         | \$6.80   | \$59.09    | \$2.40          | \$61.49    |
| MOLSON COORS BEVERAGE COMPANY | 2757041         | VIZZY BLUEBERRY POM  | Cans      | 473                  | Cans 473 ml          | 24        | \$58.49         | \$7.60   | \$66.09    | \$2.40          | \$68.49    |
| MOLSON COORS BEVERAGE COMPANY | 2765042         | HOP VALLEY BUBBLE    | Cans      | 473                  | Cans 473 ml          | 12        | \$36.98         | \$4.81   | \$41.79    | \$1.20          | \$42.99    |
| MOLSON COORS BEVERAGE COMPANY | 2765041         | HOP VALLEY BUBBLE    | Cans      | 473                  | Cans 473 ml          | 24        | \$67.78         | \$8.81   | \$76.59    | \$2.40          | \$78.99    |
| MOLSON COORS BEVERAGE COMPANY | 2765028         | HOP VALLEY BUBBLE    | Keg       | 30000                | 30 L Keg             | 1         | \$176.98        | \$23.01  | \$199.99   | \$50.00         | \$249.99   |
| MOLSON COORS BEVERAGE COMPANY | 2765068         | HOP VALLEY BUBBLE    | Keg       | 50000                | 50 L Keg             | 1         | \$286.72        | \$37.27  | \$323.99   | \$50.00         | \$373.99   |
| MOLSON COORS BEVERAGE COMPANY | 2796028         | GIB PEACH SOUR       | Keg       | 30000                | 30 L Keg             | 1         | \$159.28        | \$20.71  | \$179.99   | \$50.00         | \$229.99   |
| MOLSON COORS BEVERAGE COMPANY | 2963042         | ARIZONA LEMON ICET   | Cans      | 473                  | Cans 473 ml          | 12        | \$35.21         | \$4.58   | \$39.79    | \$1.20          | \$40.99    |
| MOLSON COORS BEVERAGE COMPANY | 2963041         | ARIZONA LEMON ICET   | Cans      | 473                  | Cans 473 ml          | 24        | \$67.78         | \$8.81   | \$76.59    | \$2.40          | \$78.99    |
| MOLSON COORS BEVERAGE COMPANY | 2964042         | ARIZONA M GREEN TEA  | Cans      | 473                  | Cans 473 ml          | 12        | \$35.21         | \$4.58   | \$39.79    | \$1.20          | \$40.99    |
| MOLSON COORS BEVERAGE COMPANY | 2964041         | ARIZONA M GREEN TEA  | Cans      | 473                  | Cans 473 ml          | 24        | \$67.78         | \$8.81   | \$76.59    | \$2.40          | \$78.99    |
| MOLSON COORS BEVERAGE COMPANY | 3125004         | TDD APOCALYPSO       | Can       | 473                  | Can 473 ml           | 1         | \$3.44          | \$0.45   | \$3.89     | \$0.10          | \$3.99     |
| MOLSON COORS BEVERAGE COMPANY | 3125041         | TDD APOCALYPSO       | Cans      | 473                  | Cans 473 ml          | 24        | \$70.88         | \$9.21   | \$80.09    | \$2.40          | \$82.49    |
| MOLSON COORS BEVERAGE COMPANY | 3125028         | TDD APOCALYPSO       | Keg       | 30000                | 30 L Keg             | 1         | \$176.98        | \$23.01  | \$199.99   | \$50.00         | \$249.99   |
| MOLSON COORS BEVERAGE COMPANY | 3238031         | ARIZONA HALF N HALF  | Cans      | 355                  | Cans 355 ml          | 12        | \$27.96         | \$3.63   | \$31.59    | \$1.20          | \$32.79    |
| MOLSON COORS BEVERAGE COMPANY | 3238042         | ARIZONA HALF N HALF  | Cans      | 473                  | Cans 473 ml          | 12        | \$35.21         | \$4.58   | \$39.79    | \$1.20          | \$40.99    |

| Brewery                       | SAP<br>Art. No. | Product Name         | Pack Type | Pack<br>Volume<br>ml | Package Full<br>Name | Pack Size | Content<br>(\$) | HST (\$) | Price (\$) | Deposit<br>(\$) | Total (\$) |
|-------------------------------|-----------------|----------------------|-----------|----------------------|----------------------|-----------|-----------------|----------|------------|-----------------|------------|
| MOLSON COORS BEVERAGE COMPANY | 3238041         | ARIZONA HALF N HALF  | Cans      | 473                  | Cans 473 ml          | 24        | \$67.78         | \$8.81   | \$76.59    | \$2.40          | \$78.99    |
| MOLSON COORS BEVERAGE COMPANY | 3276028         | GIB KITSILANO JUICY  | Keg       | 30000                | 30 L Keg             | 1         | \$159.28        | \$20.71  | \$179.99   | \$50.00         | \$229.99   |
| MOLSON COORS BEVERAGE COMPANY | 3462004         | FINE COMPANY RADLER  | Can       | 473                  | Can 473 ml           | 1         | \$3.27          | \$0.43   | \$3.70     | \$0.10          | \$3.80     |
| MOLSON COORS BEVERAGE COMPANY | 3462041         | FINE COMPANY RADLER  | Cans      | 473                  | Cans 473 ml          | 24        | \$65.12         | \$8.47   | \$73.59    | \$2.40          | \$75.99    |
| MOLSON COORS BEVERAGE COMPANY | 3507031         | HOP VALLY STASH PCK  | Cans      | 355                  | Cans 355 ml          | 12        | \$27.96         | \$3.63   | \$31.59    | \$1.20          | \$32.79    |
| MOLSON COORS BEVERAGE COMPANY | 3653041         | COORS SLT SLUSH GRAP | Cans      | 473                  | Cans 473 ml          | 24        | \$56.98         | \$7.41   | \$64.39    | \$2.40          | \$66.79    |
| MOLSON COORS BEVERAGE COMPANY | 3654427         | COORS SELT SLUSH FLV | Cans      | 355                  | Cans 355 ml          | 12        | \$27.96         | \$3.63   | \$31.59    | \$1.20          | \$32.79    |
| MOLSON COORS BEVERAGE COMPANY | 3666031         | ARIZONA H&H MIXER    | Cans      | 355                  | Cans 355 ml          | 12        | \$35.21         | \$4.58   | \$39.79    | \$1.20          | \$40.99    |
| MOLSON COORS BEVERAGE COMPANY | 3603055         | MADRI EXCEPCIONAL    | Bottles   | 355                  | Bottles 355 ml       | 24        | \$58.01         | \$7.54   | \$65.55    | \$2.40          | \$67.95    |
| MOLSON COORS BEVERAGE COMPANY | 3603031         | MADRI EXCEPCIONAL    | Cans      | 355                  | Cans 355 ml          | 12        | \$27.07         | \$3.52   | \$30.59    | \$1.20          | \$31.79    |
| MOLSON COORS BEVERAGE COMPANY | 3603038         | MADRI EXCEPCIONAL    | Cans      | 473                  | Cans 473 ml          | 6         | \$17.60         | \$2.29   | \$19.89    | \$0.60          | \$20.49    |
| MOLSON COORS BEVERAGE COMPANY | 3603041         | MADRI EXCEPCIONAL    | Cans      | 473                  | Cans 473 ml          | 24        | \$73.09         | \$9.50   | \$82.59    | \$2.40          | \$84.99    |
| MOLSON COORS BEVERAGE COMPANY | 3603049         | MADRI EXCEPCIONAL    | Keg       | 20000                | 20 L Keg             | 1         | \$147.78        | \$19.21  | \$166.99   | \$20.00         | \$186.99   |
| MOLSON COORS BEVERAGE COMPANY | 3603027         | MADRI EXCEPCIONAL    | Keg       | 58600                | 58.6 L Keg           | 1         | \$359.96        | \$46.79  | \$406.75   | \$50.00         | \$456.75   |
| MOLSON COORS BEVERAGE COMPANY | 3775042         | CREEMORE LIGHT LAGER | Cans      | 473                  | Cans 473 ml          | 12        | \$36.98         | \$4.81   | \$41.79    | \$1.20          | \$42.99    |
| MOLSON COORS BEVERAGE COMPANY | 2341005         | COORS ORIGINAL       | Bottles   | 341                  | Bottles 341 ml       | 24        | \$52.56         | \$6.83   | \$59.39    | \$2.40          | \$61.79    |
| MOLSON COORS BEVERAGE COMPANY | 2341033         | COORS ORIGINAL       | Cans      | 355                  | Cans 355 ml          | 24        | \$55.21         | \$7.18   | \$62.39    | \$2.40          | \$64.79    |
| MOLSON COORS BEVERAGE COMPANY | 2341172         | COORS ORIGINAL       | Cans      | 355                  | Cans 355 ml          | 30        | \$65.48         | \$8.51   | \$73.99    | \$3.00          | \$76.99    |
| MOLSON COORS BEVERAGE COMPANY | 2341238         | COORS ORIGINAL       | Cans      | 473                  | Cans 473 ml          | 6         | \$17.12         | \$2.23   | \$19.35    | \$0.60          | \$19.95    |
| MOLSON COORS BEVERAGE COMPANY | 2341041         | COORS ORIGINAL       | Cans      | 473                  | Cans 473 ml          | 24        | \$70.43         | \$9.16   | \$79.59    | \$2.40          | \$81.99    |
| MOLSON COORS BEVERAGE COMPANY | 2341024         | COORS ORIGINAL       | Can       | 710                  | Can 710 ml           | 1         | \$4.77          | \$0.62   | \$5.39     | \$0.10          | \$5.49     |
| MOLSON COORS BEVERAGE COMPANY | 2341051         | COORS ORIGINAL       | Cans      | 710                  | Cans 710 ml          | 12        | \$54.50         | \$7.09   | \$61.59    | \$1.20          | \$62.79    |
| MOLSON COORS BEVERAGE COMPANY | 2341049         | COORS ORIGINAL       | Keg       | 20000                | 20 L Keg             | 1         | \$128.75        | \$16.74  | \$145.49   | \$20.00         | \$165.49   |
| MOLSON COORS BEVERAGE COMPANY | 2341027         | COORS ORIGINAL       | Keg       | 58600                | 58.6 L Keg           | 1         | \$331.41        | \$43.08  | \$374.49   | \$50.00         | \$424.49   |
| MOLSON COORS BEVERAGE COMPANY | 2142041         | B MOON MANGO WHEAT   | Cans      | 473                  | Cans 473 ml          | 24        | \$71.32         | \$9.27   | \$80.59    | \$2.40          | \$82.99    |
| MOLSON COORS BEVERAGE COMPANY | 2138031         | CREEMORE IPA         | Cans      | 355                  | Cans 355 ml          | 12        | \$27.96         | \$3.63   | \$31.59    | \$1.20          | \$32.79    |
| MOLSON COORS BEVERAGE COMPANY | 2138033         | CREEMORE IPA         | Cans      | 355                  | Cans 355 ml          | 24        | \$52.56         | \$6.83   | \$59.39    | \$2.40          | \$61.79    |
| MOLSON COORS BEVERAGE COMPANY | 2138042         | CREEMORE IPA         | Cans      | 473                  | Cans 473 ml          | 12        | \$36.98         | \$4.81   | \$41.79    | \$1.20          | \$42.99    |
| MOLSON COORS BEVERAGE COMPANY | 2138041         | CREEMORE IPA         | Cans      | 473                  | Cans 473 ml          | 24        | \$65.12         | \$8.47   | \$73.59    | \$2.40          | \$75.99    |
| MOLSON COORS BEVERAGE COMPANY | 2138028         | CREEMORE IPA         | Keg       | 30000                | 30 L Keg             | 1         | \$176.98        | \$23.01  | \$199.99   | \$50.00         | \$249.99   |
| MOLSON COORS BEVERAGE COMPANY | 2435028         | GIB ANTLER ALE       | Keg       | 30000                | 30 L Keg             | 1         | \$97.95         | \$12.73  | \$110.68   | \$50.00         | \$160.68   |
| MOLSON COORS BEVERAGE COMPANY | 1465031         | CREEMORE LAGER       | Cans      | 355                  | Cans 355 ml          | 12        | \$27.96         | \$3.63   | \$31.59    | \$1.20          | \$32.79    |
| MOLSON COORS BEVERAGE COMPANY | 1465033         | CREEMORE LAGER       | Cans      | 355                  | Cans 355 ml          | 24        | \$52.70         | \$6.85   | \$59.55    | \$2.40          | \$61.95    |
| MOLSON COORS BEVERAGE COMPANY | 1465038         | CREEMORE LAGER       | Cans      | 473                  | Cans 473 ml          | 6         | \$17.60         | \$2.29   | \$19.89    | \$0.60          | \$20.49    |
| MOLSON COORS BEVERAGE COMPANY | 1465156         | CREEMORE LAGER       | Cans      | 473                  | Cans 473 ml          | 8         | \$23.89         | \$3.11   | \$27.00    | \$0.80          | \$27.80    |
| MOLSON COORS BEVERAGE COMPANY | 1465042         | CREEMORE LAGER       | Cans      | 473                  | Cans 473 ml          | 12        | \$36.98         | \$4.81   | \$41.79    | \$1.20          | \$42.99    |
| MOLSON COORS BEVERAGE COMPANY | 1465041         | CREEMORE LAGER       | Cans      | 473                  | Cans 473 ml          | 24        | \$63.35         | \$8.24   | \$71.59    | \$2.40          | \$73.99    |
| MOLSON COORS BEVERAGE COMPANY | 1465028         | CREEMORE LAGER       | Keg       | 30000                | 30 L Keg             | 1         | \$176.98        | \$23.01  | \$199.99   | \$50.00         | \$249.99   |
| MOLSON COORS BEVERAGE COMPANY | 1465068         | CREEMORE LAGER       | Keg       | 50000                | 50 L Keg             | 1         | \$286.72        | \$37.27  | \$323.99   | \$50.00         | \$373.99   |
| MOLSON COORS BEVERAGE COMPANY | 1466042         | CREEMORE URBOCK      | Cans      | 473                  | Cans 473 ml          | 12        | \$36.98         | \$4.81   | \$41.79    | \$1.20          | \$42.99    |
| MOLSON COORS BEVERAGE COMPANY | 1466028         | CREEMORE URBOCK      | Keg       | 30000                | 30 L Keg             | 1         | \$176.98        | \$23.01  | \$199.99   | \$50.00         | \$249.99   |
| MOLSON COORS BEVERAGE COMPANY | 1468031         | CREEMORE CRISP PILS  | Cans      | 355                  | Cans 355 ml          | 12        | \$27.96         | \$3.63   | \$31.59    | \$1.20          | \$32.79    |
| MOLSON COORS BEVERAGE COMPANY | 1468033         | CREEMORE CRISP PILS  | Cans      | 355                  | Cans 355 ml          | 24        | \$52.56         | \$6.83   | \$59.39    | \$2.40          | \$61.79    |
| MOLSON COORS BEVERAGE COMPANY | 1468156         | CREEMORE CRISP PILS  | Cans      | 473                  | Cans 473 ml          | 8         | \$23.88         | \$3.10   | \$26.98    | \$0.80          | \$27.78    |
| MOLSON COORS BEVERAGE COMPANY | 1468042         | CREEMORE CRISP PILS  | Cans      | 473                  | Cans 473 ml          | 12        | \$36.98         | \$4.81   | \$41.79    | \$1.20          | \$42.99    |
| MOLSON COORS BEVERAGE COMPANY | 1468041         | CREEMORE CRISP PILS  | Cans      | 473                  | Cans 473 ml          | 24        | \$65.12         | \$8.47   | \$73.59    | \$2.40          | \$75.99    |
| MOLSON COORS BEVERAGE COMPANY | 1468028         | CREEMORE CRISP PILS  | Keg       | 30000                | 30 L Keg             | 1         | \$176.98        | \$23.01  | \$199.99   | \$50.00         | \$249.99   |
| MOLSON COORS BEVERAGE COMPANY | 1907013         | HEINEKEN 0.0         | Bottles   | 330                  | Bottles 330 ml       | 24        | \$32.12         | \$4.18   | \$36.30    | \$2.40          | \$38.70    |
| MOLSON COORS BEVERAGE COMPANY | 1907045         | HEINEKEN 0.0         | Cans      | 330                  | Cans 330 ml          | 24        | \$32.12         | \$4.18   | \$36.30    | \$2.40          | \$38.70    |
| MOLSON COORS BEVERAGE COMPANY | 1470028         | GIB ENGLISH BAY ALE  | Keg       | 30000                | 30 L Keg             | 1         | \$159.28        | \$20.71  | \$179.99   | \$50.00         | \$229.99   |
| MOLSON COORS BEVERAGE COMPANY | 1472004         | GIB LIONS WINTER     | Can       | 473                  | Can 473 ml           | 1         | \$3.27          | \$0.43   | \$3.70     | \$0.10          | \$3.80     |
| MOLSON COORS BEVERAGE COMPANY | 1472041         | GIB LIONS WINTER     | Cans      | 473                  | Cans 473 ml          | 24        | \$65.12         | \$8.47   | \$73.59    | \$2.40          | \$75.99    |
| MOLSON COORS BEVERAGE COMPANY | 1472028         | GIB LIONS WINTER     | Keg       | 30000                | 30 L Keg             | 1         | \$159.28        | \$20.71  | \$179.99   | \$50.00         | \$229.99   |
| MOLSON COORS BEVERAGE COMPANY | 1479068         | GIB BIG LIFE EURO    | Keg       | 50000                | 50 L Keg             | 1         | \$166.81        | \$21.69  | \$188.50   | \$50.00         | \$238.50   |
| MOLSON COORS BEVERAGE COMPANY | 1480068         | GIB BIG LIFE AMBER   | Keg       | 50000                | 50 L Keg             | 1         | \$166.81        | \$21.69  | \$188.50   | \$50.00         | \$238.50   |
| MOOSEHEAD BREWERIES LIMITED   | 3934031         | TWISTED TEA H&H      | Cans      | 355                  | Cans 355 ml          | 12        | \$23.50         | \$3.06   | \$26.56    | \$1.20          | \$27.76    |
| MOOSEHEAD BREWERIES LIMITED   | 3934431         | TWISTED TEA H&H      | Cans      | 355                  | Cans 355 ml          | 12        | \$23.50         | \$3.06   | \$26.56    | \$1.20          | \$27.76    |
| MOOSEHEAD BREWERIES LIMITED   | 3934033         | TWISTED TEA H&H      | Cans      | 355                  | Cans 355 ml          | 24        | \$40.13         | \$5.22   | \$45.35    | \$2.40          | \$47.75    |
| MOOSEHEAD BREWERIES LIMITED   | 3934004         | TWISTED TEA H&H      | Can       | 473                  | Can 473 ml           | 1         | \$2.79          | \$0.36   | \$3.15     | \$0.10          | \$3.25     |
| MOOSEHEAD BREWERIES LIMITED   | 3934038         | TWISTED TEA H&H      | Cans      | 473                  | Cans 473 ml          | 6         | \$14.99         | \$1.95   | \$16.94    | \$0.60          | \$17.54    |
| MOOSEHEAD BREWERIES LIMITED   | 3934042         | TWISTED TEA H&H      | Cans      | 473                  | Cans 473 ml          | 12        | \$30.99         | \$4.03   | \$35.02    | \$1.20          | \$36.22    |

| Brewery                        | SAP<br>Art. No. | Product Name         | Pack Type | Pack<br>Volume<br>ml | Package Full<br>Name | Pack Size | Content<br>(\$) | HST (\$) | Price (\$) | Deposit<br>(\$) | Total (\$) |
|--------------------------------|-----------------|----------------------|-----------|----------------------|----------------------|-----------|-----------------|----------|------------|-----------------|------------|
| MOOSEHEAD BREWERIES LIMITED    | 3934041         | TWISTED TEA H&H      | Cans      | 473                  | Cans 473 ml          | 24        | \$55.99         | \$7.28   | \$63.27    | \$2.40          | \$65.67    |
| MOOSEHEAD BREWERIES LIMITED    | 3452033         | GROLSCH              | Cans      | 355                  | Cans 355 ml          | 24        | \$44.73         | \$5.81   | \$50.54    | \$2.40          | \$52.94    |
| MOOSEHEAD BREWERIES LIMITED    | 3452211         | GROLSCH              | Cans      | 355                  | Cans 355 ml          | 48        | \$85.09         | \$11.06  | \$96.15    | \$4.80          | \$100.95   |
| MOOSEHEAD BREWERIES LIMITED    | 3452042         | GROLSCH              | Cans      | 473                  | Cans 473 ml          | 12        | \$28.10         | \$3.65   | \$31.75    | \$1.20          | \$32.95    |
| MOOSEHEAD BREWERIES LIMITED    | 3452041         | GROLSCH              | Cans      | 473                  | Cans 473 ml          | 24        | \$54.47         | \$7.08   | \$61.55    | \$2.40          | \$63.95    |
| MOOSEHEAD BREWERIES LIMITED    | 3408041         | MOOSEHEAD CHELADA    | Cans      | 473                  | Cans 473 ml          | 24        | \$63.87         | \$8.30   | \$72.17    | \$2.40          | \$74.57    |
| MOOSEHEAD BREWERIES LIMITED    | 3912031         | MH LIMEADE MIX PACK  | Cans      | 355                  | Cans 355 ml          | 12        | \$26.46         | \$3.44   | \$29.90    | \$1.20          | \$31.10    |
| MOOSEHEAD BREWERIES LIMITED    | 3912033         | MH LIMEADE MIX PACK  | Cans      | 355                  | Cans 355 ml          | 24        | \$57.12         | \$7.43   | \$64.55    | \$2.40          | \$66.95    |
| MOOSEHEAD BREWERIES LIMITED    | 3933030         | TWISTED TEA ORIGINAL | Cans      | 355                  | Cans 355 ml          | 6         | \$12.30         | \$1.60   | \$13.90    | \$0.60          | \$14.50    |
| MOOSEHEAD BREWERIES LIMITED    | 3933031         | TWISTED TEA ORIGINAL | Cans      | 355                  | Cans 355 ml          | 12        | \$23.50         | \$3.06   | \$26.56    | \$1.20          | \$27.76    |
| MOOSEHEAD BREWERIES LIMITED    | 3933431         | TWISTED TEA ORIGINAL | Cans      | 355                  | Cans 355 ml          | 12        | \$23.50         | \$3.06   | \$26.56    | \$1.20          | \$27.76    |
| MOOSEHEAD BREWERIES LIMITED    | 3933033         | TWISTED TEA ORIGINAL | Cans      | 355                  | Cans 355 ml          | 24        | \$40.13         | \$5.22   | \$45.35    | \$2.40          | \$47.75    |
| MOOSEHEAD BREWERIES LIMITED    | 3933004         | TWISTED TEA ORIGINAL | Can       | 473                  | Can 473 ml           | 1         | \$2.79          | \$0.36   | \$3.15     | \$0.10          | \$3.25     |
| MOOSEHEAD BREWERIES LIMITED    | 3933038         | TWISTED TEA ORIGINAL | Cans      | 473                  | Cans 473 ml          | 6         | \$14.99         | \$1.95   | \$16.94    | \$0.60          | \$17.54    |
| MOOSEHEAD BREWERIES LIMITED    | 3933042         | TWISTED TEA ORIGINAL | Cans      | 473                  | Cans 473 ml          | 12        | \$30.99         | \$4.03   | \$35.02    | \$1.20          | \$36.22    |
| MOOSEHEAD BREWERIES LIMITED    | 3933041         | TWISTED TEA ORIGINAL | Cans      | 473                  | Cans 473 ml          | 24        | \$55.99         | \$7.28   | \$63.27    | \$2.40          | \$65.67    |
| MOOSEHEAD BREWERIES LIMITED    | 1617005         | JAMES READY 5.5      | Bottles   | 341                  | Bottles 341 ml       | 24        | \$42.52         | \$5.53   | \$48.05    | \$2.40          | \$50.45    |
| MOOSEHEAD BREWERIES LIMITED    | 1617187         | JAMES READY 5.5      | Cans      | 355                  | Cans 355 ml          | 24        | \$48.27         | \$6.28   | \$54.55    | \$2.40          | \$56.95    |
| MOOSEHEAD BREWERIES LIMITED    | 1617038         | JAMES READY 5.5      | Cans      | 473                  | Cans 473 ml          | 6         | \$15.97         | \$2.08   | \$18.05    | \$0.60          | \$18.65    |
| MOOSEHEAD BREWERIES LIMITED    | 1617041         | JAMES READY 5.5      | Cans      | 473                  | Cans 473 ml          | 24        | \$58.01         | \$7.54   | \$65.55    | \$2.40          | \$67.95    |
| MOOSEHEAD BREWERIES LIMITED    | 1620031         | MOOSEHEAD RADLER     | Cans      | 355                  | Cans 355 ml          | 12        | \$26.46         | \$3.44   | \$29.90    | \$1.20          | \$31.10    |
| MOOSEHEAD BREWERIES LIMITED    | 1620033         | MOOSEHEAD RADLER     | Cans      | 355                  | Cans 355 ml          | 24        | \$57.12         | \$7.43   | \$64.55    | \$2.40          | \$66.95    |
| MOOSEHEAD BREWERIES LIMITED    | 1620041         | MOOSEHEAD RADLER     | Cans      | 473                  | Cans 473 ml          | 24        | \$63.87         | \$8.30   | \$72.17    | \$2.40          | \$74.57    |
| MOOSEHEAD BREWERIES LIMITED    | 1626004         | BARKING SQUIRREL     | Can       | 473                  | Can 473 ml           | 1         | \$3.15          | \$0.41   | \$3.56     | \$0.10          | \$3.66     |
| MOOSEHEAD BREWERIES LIMITED    | 1626038         | BARKING SQUIRREL     | Cans      | 473                  | Cans 473 ml          | 6         | \$17.60         | \$2.29   | \$19.89    | \$0.60          | \$20.49    |
| MOOSEHEAD BREWERIES LIMITED    | 1626042         | BARKING SQUIRREL     | Cans      | 473                  | Cans 473 ml          | 12        | \$36.98         | \$4.81   | \$41.79    | \$1.20          | \$42.99    |
| MOOSEHEAD BREWERIES LIMITED    | 1626041         | BARKING SQUIRREL     | Cans      | 473                  | Cans 473 ml          | 24        | \$64.17         | \$8.34   | \$72.51    | \$2.40          | \$74.91    |
| MOOSEHEAD BREWERIES LIMITED    | 1626091         | BARKING SQUIRREL     | Keg       | 20000                | 20 L Keg             | 1         | \$128.49        | \$16.70  | \$145.19   | \$20.00         | \$165.19   |
| MOOSEHEAD BREWERIES LIMITED    | 1626068         | BARKING SQUIRREL     | Keg       | 50000                | 50 L Keg             | 1         | \$272.00        | \$35.36  | \$307.36   | \$50.00         | \$357.36   |
| MOOSEHEAD BREWERIES LIMITED    | 1628005         | MOOSEHEAD LAGER      | Bottles   | 341                  | Bottles 341 ml       | 24        | \$50.71         | \$6.59   | \$57.30    | \$2.40          | \$59.70    |
| MOOSEHEAD BREWERIES LIMITED    | 1628033         | MOOSEHEAD LAGER      | Cans      | 355                  | Cans 355 ml          | 24        | \$52.56         | \$6.83   | \$59.39    | \$2.40          | \$61.79    |
| MOOSEHEAD BREWERIES LIMITED    | 1628038         | MOOSEHEAD LAGER      | Cans      | 473                  | Cans 473 ml          | 6         | \$17.12         | \$2.23   | \$19.35    | \$0.60          | \$19.95    |
| MOOSEHEAD BREWERIES LIMITED    | 1628041         | MOOSEHEAD LAGER      | Cans      | 473                  | Cans 473 ml          | 24        | \$66.01         | \$8.58   | \$74.59    | \$2.40          | \$76.99    |
| MOOSEHEAD BREWERIES LIMITED    | 1629005         | CRACKED CANOE        | Bottles   | 341                  | Bottles 341 ml       | 24        | \$50.71         | \$6.59   | \$57.30    | \$2.40          | \$59.70    |
| MOOSEHEAD BREWERIES LIMITED    | 1629033         | CRACKED CANOE        | Cans      | 355                  | Cans 355 ml          | 24        | \$52.56         | \$6.83   | \$59.39    | \$2.40          | \$61.79    |
| MOOSEHEAD BREWERIES LIMITED    | 1629041         | CRACKED CANOE        | Cans      | 473                  | Cans 473 ml          | 24        | \$66.01         | \$8.58   | \$74.59    | \$2.40          | \$76.99    |
| MOOSEHEAD BREWERIES LIMITED    | 1630068         | JAMES READY LAGER    | Keg       | 50000                | 50 L Keg             | 1         | \$219.80        | \$28.57  | \$248.37   | \$50.00         | \$298.37   |
| MOOSEHEAD BREWERIES LIMITED    | 1631041         | JAMES READY 6.0      | Cans      | 473                  | Cans 473 ml          | 24        | \$58.01         | \$7.54   | \$65.55    | \$2.40          | \$67.95    |
| MOOSEHEAD BREWERIES LIMITED    | 1632033         | ALPINE LAGER         | Cans      | 355                  | Cans 355 ml          | 24        | \$55.21         | \$7.18   | \$62.39    | \$2.40          | \$64.79    |
| MOOSEHEAD BREWERIES LIMITED    | 1632041         | ALPINE LAGER         | Cans      | 473                  | Cans 473 ml          | 24        | \$70.43         | \$9.16   | \$79.59    | \$2.40          | \$81.99    |
| MOOSEHEAD BREWERIES LTD IMPORT | 4065089         | GROLSCH IMPORT       | Keg       | 30000                | 30 L Keg             | 1         | \$185.00        | \$24.05  | \$209.05   | \$50.00         | \$259.05   |
| MOOSEHEAD BREWERIES LTD IMPORT | 2552089         | MOOSEHEAD LAG IMPORT | Keg       | 30000                | 30 L Keg             | 1         | \$184.63        | \$24.00  | \$208.63   | \$50.00         | \$258.63   |
| MOOSEHEAD BREWERIES LTD IMPORT | 2552068         | MOOSEHEAD LAG IMPORT | Keg       | 50000                | 50 L Keg             | 1         | \$272.00        | \$35.36  | \$307.36   | \$50.00         | \$357.36   |
| MOOSEHEAD BREWERIES LTD IMPORT | 2554089         | CRACKED CANOE IMPORT | Keg       | 30000                | 30 L Keg             | 1         | \$184.63        | \$24.00  | \$208.63   | \$50.00         | \$258.63   |
| MOOSEHEAD BREWERIES LTD IMPORT | 2554068         | CRACKED CANOE IMPORT | Keg       | 50000                | 50 L Keg             | 1         | \$272.00        | \$35.36  | \$307.36   | \$50.00         | \$357.36   |
| MOOSEHEAD BREWERIES LTD IMPORT | 3424089         | EAST COAST IPA       | Keg       | 30000                | 30 L Keg             | 1         | \$192.74        | \$25.06  | \$217.80   | \$50.00         | \$267.80   |
| MUSKOKA COTTAGE BREWERY INC    | 3474033         | MUSKOKA VEER         | Cans      | 355                  | Cans 355 ml          | 24        | \$33.23         | \$4.32   | \$37.55    | \$2.40          | \$39.95    |
| MUSKOKA COTTAGE BREWERY INC    | 3580033         | VEER HAZY IPA        | Cans      | 355                  | Cans 355 ml          | 24        | \$33.23         | \$4.32   | \$37.55    | \$2.40          | \$39.95    |
| MUSKOKA COTTAGE BREWERY INC    | 4037049         | PINEAPPLE NINJA      | Keg       | 20000                | 20 L Keg             | 1         | \$128.00        | \$16.64  | \$144.64   | \$20.00         | \$164.64   |
| MUSKOKA COTTAGE BREWERY INC    | 4037027         | PINEAPPLE NINJA      | Keg       | 58600                | 58.6 L Keg           | 1         | \$308.00        | \$40.04  | \$348.04   | \$50.00         | \$398.04   |
| MUSKOKA COTTAGE BREWERY INC    | 4038027         | RIVERMAN RED         | Keg       | 58600                | 58.6 L Keg           | 1         | \$299.00        | \$38.87  | \$337.87   | \$50.00         | \$387.87   |
| MUSKOKA COTTAGE BREWERY INC    | 3516031         | MUSKOKA VENTURE 2024 | Cans      | 355                  | Cans 355 ml          | 12        | \$27.21         | \$3.54   | \$30.75    | \$1.20          | \$31.95    |
| MUSKOKA COTTAGE BREWERY INC    | 2503031         | MUSKOKA TREAD LIGHT  | Cans      | 355                  | Cans 355 ml          | 12        | \$25.44         | \$3.31   | \$28.75    | \$1.20          | \$29.95    |
| MUSKOKA COTTAGE BREWERY INC    | 2503033         | MUSKOKA TREAD LIGHT  | Cans      | 355                  | Cans 355 ml          | 24        | \$43.85         | \$5.70   | \$49.55    | \$2.40          | \$51.95    |
| MUSKOKA COTTAGE BREWERY INC    | 2503211         | MUSKOKA TREAD LIGHT  | Cans      | 355                  | Cans 355 ml          | 48        | \$86.86         | \$11.29  | \$98.15    | \$4.80          | \$102.95   |
| MUSKOKA COTTAGE BREWERY INC    | 2503038         | MUSKOKA TREAD LIGHT  | Cans      | 473                  | Cans 473 ml          | 6         | \$16.24         | \$2.11   | \$18.35    | \$0.60          | \$18.95    |
| MUSKOKA COTTAGE BREWERY INC    | 2503042         | MUSKOKA TREAD LIGHT  | Cans      | 473                  | Cans 473 ml          | 12        | \$31.99         | \$4.16   | \$36.15    | \$1.20          | \$37.35    |
| MUSKOKA COTTAGE BREWERY INC    | 2503041         | MUSKOKA TREAD LIGHT  | Cans      | 473                  | Cans 473 ml          | 24        | \$58.89         | \$7.66   | \$66.55    | \$2.40          | \$68.95    |
| MUSKOKA COTTAGE BREWERY INC    | 2503346         | MUSKOKA TREAD LIGHT  | Can       | 568                  | Can 568 ml           | 1         | \$3.01          | \$0.39   | \$3.40     | \$0.10          | \$3.50     |
| MUSKOKA COTTAGE BREWERY INC    | 2503362         | MUSKOKA TREAD LIGHT  | Cans      | 568                  | Cans 568 ml          | 6         | \$17.48         | \$2.27   | \$19.75    | \$0.60          | \$20.35    |

| Brewery                          | SAP Art. No. | Product Name         | Pack Type | Pack Volume ml | Package Full Name | Pack Size | Content (\$) | HST (\$) | Price (\$) | Deposit (\$) | Total (\$) |
|----------------------------------|--------------|----------------------|-----------|----------------|-------------------|-----------|--------------|----------|------------|--------------|------------|
| MUSKOKA COTTAGE BREWERY INC      | 2503364      | MUSKOKA TREAD LIGHT  | Cans      | 568            | Cans 568 ml       | 12        | \$33.01      | \$4.29   | \$37.30    | \$1.20       | \$38.50    |
| MUSKOKA COTTAGE BREWERY INC      | 2503348      | MUSKOKA TREAD LIGHT  | Cans      | 568            | Cans 568 ml       | 24        | \$64.03      | \$8.32   | \$72.35    | \$2.40       | \$74.75    |
| MUSKOKA COTTAGE BREWERY INC      | 2503049      | MUSKOKA TREAD LIGHT  | Keg       | 20000          | 20 L Keg          | 1         | \$115.00     | \$14.95  | \$129.95   | \$20.00      | \$149.95   |
| MUSKOKA COTTAGE BREWERY INC      | 2503027      | MUSKOKA TREAD LIGHT  | Keg       | 58600          | 58.6 L Keg        | 1         | \$285.00     | \$37.05  | \$322.05   | \$50.00      | \$372.05   |
| MUSKOKA COTTAGE BREWERY INC      | 3349272      | RALLY EXTRA MILE IPA | Can       | 355            | Can 355 ml        | 1         | \$2.70       | \$0.35   | \$3.05     | \$0.10       | \$3.15     |
| MUSKOKA COTTAGE BREWERY INC      | 3349033      | RALLY EXTRA MILE IPA | Cans      | 355            | Cans 355 ml       | 24        | \$55.35      | \$7.20   | \$62.55    | \$2.40       | \$64.95    |
| MUSKOKA COTTAGE BREWERY INC      | 3962031      | MUSKOKA VENTURE PACK | Cans      | 355            | Cans 355 ml       | 12        | \$27.21      | \$3.54   | \$30.75    | \$1.20       | \$31.95    |
| MUSKOKA COTTAGE BREWERY INC      | 1594031      | MUSKOKA CREAM ALE    | Cans      | 355            | Cans 355 ml       | 12        | \$28.98      | \$3.77   | \$32.75    | \$1.20       | \$33.95    |
| MUSKOKA COTTAGE BREWERY INC      | 1594033      | MUSKOKA CREAM ALE    | Cans      | 355            | Cans 355 ml       | 24        | \$51.81      | \$6.74   | \$58.55    | \$2.40       | \$60.95    |
| MUSKOKA COTTAGE BREWERY INC      | 1594004      | MUSKOKA CREAM ALE    | Can       | 473            | Can 473 ml        | 1         | \$3.27       | \$0.43   | \$3.70     | \$0.10       | \$3.80     |
| MUSKOKA COTTAGE BREWERY INC      | 1594038      | MUSKOKA CREAM ALE    | Cans      | 473            | Cans 473 ml       | 6         | \$18.50      | \$2.40   | \$20.90    | \$0.60       | \$21.50    |
| MUSKOKA COTTAGE BREWERY INC      | 1594042      | MUSKOKA CREAM ALE    | Cans      | 473            | Cans 473 ml       | 12        | \$35.66      | \$4.64   | \$40.30    | \$1.20       | \$41.50    |
| MUSKOKA COTTAGE BREWERY INC      | 1594041      | MUSKOKA CREAM ALE    | Cans      | 473            | Cans 473 ml       | 24        | \$64.82      | \$8.43   | \$73.25    | \$2.40       | \$75.65    |
| MUSKOKA COTTAGE BREWERY INC      | 1594049      | MUSKOKA CREAM ALE    | Keg       | 20000          | 20 L Keg          | 1         | \$123.00     | \$15.99  | \$138.99   | \$20.00      | \$158.99   |
| MUSKOKA COTTAGE BREWERY INC      | 1594027      | MUSKOKA CREAM ALE    | Keg       | 58600          | 58.6 L Keg        | 1         | \$299.00     | \$38.87  | \$337.87   | \$50.00      | \$387.87   |
| MUSKOKA COTTAGE BREWERY INC      | 1595031      | MAD TOM IPA          | Cans      | 355            | Cans 355 ml       | 12        | \$29.60      | \$3.85   | \$33.45    | \$1.20       | \$34.65    |
| MUSKOKA COTTAGE BREWERY INC      | 1595033      | MAD TOM IPA          | Cans      | 355            | Cans 355 ml       | 24        | \$55.09      | \$7.16   | \$62.25    | \$2.40       | \$64.65    |
| MUSKOKA COTTAGE BREWERY INC      | 1595004      | MAD TOM IPA          | Can       | 473            | Can 473 ml        | 1         | \$3.41       | \$0.44   | \$3.85     | \$0.10       | \$3.95     |
| MUSKOKA COTTAGE BREWERY INC      | 1595038      | MAD TOM IPA          | Cans      | 473            | Cans 473 ml       | 6         | \$19.34      | \$2.51   | \$21.85    | \$0.60       | \$22.45    |
| MUSKOKA COTTAGE BREWERY INC      | 1595042      | MAD TOM IPA          | Cans      | 473            | Cans 473 ml       | 12        | \$37.21      | \$4.84   | \$42.05    | \$1.20       | \$43.25    |
| MUSKOKA COTTAGE BREWERY INC      | 1595041      | MAD TOM IPA          | Cans      | 473            | Cans 473 ml       | 24        | \$71.28      | \$9.27   | \$80.55    | \$2.40       | \$82.95    |
| MUSKOKA COTTAGE BREWERY INC      | 1595049      | MAD TOM IPA          | Keg       | 20000          | 20 L Keg          | 1         | \$128.00     | \$16.64  | \$144.64   | \$20.00      | \$164.64   |
| MUSKOKA COTTAGE BREWERY INC      | 1595027      | MAD TOM IPA          | Keg       | 58600          | 58.6 L Keg        | 1         | \$308.00     | \$40.04  | \$348.04   | \$50.00      | \$398.04   |
| MUSKOKA COTTAGE BREWERY INC      | 1599031      | MUSKOKA DETOUR       | Cans      | 355            | Cans 355 ml       | 12        | \$28.98      | \$3.77   | \$32.75    | \$1.20       | \$33.95    |
| MUSKOKA COTTAGE BREWERY INC      | 1599033      | MUSKOKA DETOUR       | Cans      | 355            | Cans 355 ml       | 24        | \$51.81      | \$6.74   | \$58.55    | \$2.40       | \$60.95    |
| MUSKOKA COTTAGE BREWERY INC      | 1599211      | MUSKOKA DETOUR       | Cans      | 355            | Cans 355 ml       | 48        | \$94.82      | \$12.33  | \$107.15   | \$4.80       | \$111.95   |
| MUSKOKA COTTAGE BREWERY INC      | 1599004      | MUSKOKA DETOUR       | Can       | 473            | Can 473 ml        | 1         | \$3.27       | \$0.43   | \$3.70     | \$0.10       | \$3.80     |
| MUSKOKA COTTAGE BREWERY INC      | 1599038      | MUSKOKA DETOUR       | Cans      | 473            | Cans 473 ml       | 6         | \$18.50      | \$2.40   | \$20.90    | \$0.60       | \$21.50    |
| MUSKOKA COTTAGE BREWERY INC      | 1599042      | MUSKOKA DETOUR       | Cans      | 473            | Cans 473 ml       | 12        | \$35.66      | \$4.64   | \$40.30    | \$1.20       | \$41.50    |
| MUSKOKA COTTAGE BREWERY INC      | 1599041      | MUSKOKA DETOUR       | Cans      | 473            | Cans 473 ml       | 24        | \$64.82      | \$8.43   | \$73.25    | \$2.40       | \$75.65    |
| MUSKOKA COTTAGE BREWERY INC      | 1599049      | MUSKOKA DETOUR       | Keg       | 20000          | 20 L Keg          | 1         | \$123.00     | \$15.99  | \$138.99   | \$20.00      | \$158.99   |
| MUSKOKA COTTAGE BREWERY INC      | 1599027      | MUSKOKA DETOUR       | Keg       | 58600          | 58.6 L Keg        | 1         | \$299.00     | \$38.87  | \$337.87   | \$50.00      | \$387.87   |
| MUSKOKA COTTAGE BREWERY INC      | 2133031      | HAZED AND CONFUSED   | Cans      | 355            | Cans 355 ml       | 12        | \$29.60      | \$3.85   | \$33.45    | \$1.20       | \$34.65    |
| MUSKOKA COTTAGE BREWERY INC      | 2133033      | HAZED AND CONFUSED   | Cans      | 355            | Cans 355 ml       | 24        | \$55.09      | \$7.16   | \$62.25    | \$2.40       | \$64.65    |
| MUSKOKA COTTAGE BREWERY INC      | 2133004      | HAZED AND CONFUSED   | Can       | 473            | Can 473 ml        | 1         | \$3.41       | \$0.44   | \$3.85     | \$0.10       | \$3.95     |
| MUSKOKA COTTAGE BREWERY INC      | 2133038      | HAZED AND CONFUSED   | Cans      | 473            | Cans 473 ml       | 6         | \$19.34      | \$2.51   | \$21.85    | \$0.60       | \$22.45    |
| MUSKOKA COTTAGE BREWERY INC      | 2133042      | HAZED AND CONFUSED   | Cans      | 473            | Cans 473 ml       | 12        | \$37.21      | \$4.84   | \$42.05    | \$1.20       | \$43.25    |
| MUSKOKA COTTAGE BREWERY INC      | 2133041      | HAZED AND CONFUSED   | Cans      | 473            | Cans 473 ml       | 24        | \$71.28      | \$9.27   | \$80.55    | \$2.40       | \$82.95    |
| MUSKOKA COTTAGE BREWERY INC      | 2133049      | HAZED AND CONFUSED   | Keg       | 20000          | 20 L Keg          | 1         | \$128.00     | \$16.64  | \$144.64   | \$20.00      | \$164.64   |
| MUSKOKA COTTAGE BREWERY INC      | 1602031      | MUSKOKA CRAFT LAGER  | Cans      | 355            | Cans 355 ml       | 12        | \$27.21      | \$3.54   | \$30.75    | \$1.20       | \$31.95    |
| MUSKOKA COTTAGE BREWERY INC      | 1602033      | MUSKOKA CRAFT LAGER  | Cans      | 355            | Cans 355 ml       | 24        | \$44.73      | \$5.81   | \$50.54    | \$2.40       | \$52.94    |
| MUSKOKA COTTAGE BREWERY INC      | 1602211      | MUSKOKA CRAFT LAGER  | Cans      | 355            | Cans 355 ml       | 48        | \$88.63      | \$11.52  | \$100.15   | \$4.80       | \$104.95   |
| MUSKOKA COTTAGE BREWERY INC      | 1602004      | MUSKOKA CRAFT LAGER  | Can       | 473            | Can 473 ml        | 1         | \$3.14       | \$0.41   | \$3.55     | \$0.10       | \$3.65     |
| MUSKOKA COTTAGE BREWERY INC      | 1602038      | MUSKOKA CRAFT LAGER  | Cans      | 473            | Cans 473 ml       | 6         | \$17.12      | \$2.23   | \$19.35    | \$0.60       | \$19.95    |
| MUSKOKA COTTAGE BREWERY INC      | 1602042      | MUSKOKA CRAFT LAGER  | Cans      | 473            | Cans 473 ml       | 12        | \$33.41      | \$4.34   | \$37.75    | \$1.20       | \$38.95    |
| MUSKOKA COTTAGE BREWERY INC      | 1602041      | MUSKOKA CRAFT LAGER  | Cans      | 473            | Cans 473 ml       | 24        | \$62.43      | \$8.12   | \$70.55    | \$2.40       | \$72.95    |
| MUSKOKA COTTAGE BREWERY INC      | 1602049      | MUSKOKA CRAFT LAGER  | Keg       | 20000          | 20 L Keg          | 1         | \$123.00     | \$15.99  | \$138.99   | \$20.00      | \$158.99   |
| MUSKOKA COTTAGE BREWERY INC      | 1602027      | MUSKOKA CRAFT LAGER  | Keg       | 58600          | 58.6 L Keg        | 1         | \$299.00     | \$38.87  | \$337.87   | \$50.00      | \$387.87   |
| NEUSTADT SPRINGS BREWERY LTD     | 1967004      | AYE SCOTTISH ALE     | Can       | 473            | Can 473 ml        | 1         | \$2.96       | \$0.38   | \$3.34     | \$0.10       | \$3.44     |
| NEUSTADT SPRINGS BREWERY LTD     | 1967041      | AYE SCOTTISH ALE     | Cans      | 473            | Cans 473 ml       | 24        | \$64.78      | \$8.42   | \$73.20    | \$2.40       | \$75.60    |
| NEUSTADT SPRINGS BREWERY LTD     | 1969004      | 10W30 BROWN ALE      | Can       | 473            | Can 473 ml        | 1         | \$3.01       | \$0.39   | \$3.40     | \$0.10       | \$3.50     |
| NEUSTADT SPRINGS BREWERY LTD     | 1969041      | 10W30 BROWN ALE      | Cans      | 473            | Cans 473 ml       | 24        | \$64.78      | \$8.42   | \$73.20    | \$2.40       | \$75.60    |
| NEW LIMBURG BREWERY              | 2183008      | NEW LIMBURG BLONDE   | Bottle    | 500            | Bottle 500 ml     | 1         | \$3.89       | \$0.51   | \$4.40     | \$0.10       | \$4.50     |
| NEWARK BREWING COMPANY LTD.      | 3077004      | NEWARK HELLES LAGER  | Can       | 473            | Can 473 ml        | 1         | \$2.30       | \$0.30   | \$2.60     | \$0.10       | \$2.70     |
| NEWARK BREWING COMPANY LTD.      | 3077042      | NEWARK HELLES LAGER  | Cans      | 473            | Cans 473 ml       | 12        | \$25.49      | \$3.31   | \$28.80    | \$1.20       | \$30.00    |
| NEWARK BREWING COMPANY LTD.      | 3699004      | UGLY PIKE LAST LIGHT | Can       | 473            | Can 473 ml        | 1         | \$3.01       | \$0.39   | \$3.40     | \$0.10       | \$3.50     |
| NEWARK BREWING COMPANY LTD.      | 3699038      | UGLY PIKE LAST LIGHT | Cans      | 473            | Cans 473 ml       | 6         | \$19.91      | \$2.59   | \$22.50    | \$0.60       | \$23.10    |
| NEWARK BREWING COMPANY LTD.      | 3699041      | UGLY PIKE LAST LIGHT | Cans      | 473            | Cans 473 ml       | 24        | \$77.52      | \$10.08  | \$87.60    | \$2.40       | \$90.00    |
| NICKEL BROOK BREWING COMPANY INC | 3662004      | NICKEL BROOK PALOMA  | Can       | 473            | Can 473 ml        | 1         | \$2.75       | \$0.36   | \$3.11     | \$0.10       | \$3.21     |
| NICKEL BROOK BREWING COMPANY INC | 3662041      | NICKEL BROOK PALOMA  | Cans      | 473            | Cans 473 ml       | 24        | \$62.00      | \$8.06   | \$70.06    | \$2.40       | \$72.46    |
| NICKEL BROOK BREWING COMPANY INC | 3703004      | NICKEL BROOK LAGER   | Can       | 473            | Can 473 ml        | 1         | \$2.52       | \$0.33   | \$2.85     | \$0.10       | \$2.95     |
| NICKEL BROOK BREWING COMPANY INC | 3703038      | NICKEL BROOK LAGER   | Cans      | 473            | Cans 473 ml       | 6         | \$14.07      | \$1.83   | \$15.90    | \$0.60       | \$16.50    |
| NICKEL BROOK BREWING COMPANY INC | 3703041      | NICKEL BROOK LAGER   | Cans      | 473            | Cans 473 ml       | 24        | \$57.00      | \$7.41   | \$64.41    | \$2.40       | \$66.81    |
| NICKEL BROOK BREWING COMPANY INC | 1584004      | HEADSTOCK IPA        | Can       | 473            | Can 473 ml        | 1         | \$3.30       | \$0.43   | \$3.73     | \$0.10       | \$3.83     |
| NICKEL BROOK BREWING COMPANY INC | 1584038      | HEADSTOCK IPA        | Cans      | 473            | Cans 473 ml       | 6         | \$16.24      | \$2.11   | \$18.35    | \$0.60       | \$18.95    |
| NICKEL BROOK BREWING COMPANY INC | 1584041      | HEADSTOCK IPA        | Cans      | 473            | Cans 473 ml       | 24        | \$61.88      | \$8.04   | \$69.92    | \$2.40       | \$72.32    |

| Brewery                          | SAP<br>Art. No. | Product Name         | Pack Type | Pack<br>Volume<br>ml | Package Full<br>Name | Pack Size | Content<br>(\$) | HST (\$) | Price (\$) | Deposit<br>(\$) | Total (\$) |
|----------------------------------|-----------------|----------------------|-----------|----------------------|----------------------|-----------|-----------------|----------|------------|-----------------|------------|
| NICKEL BROOK BREWING COMPANY INC | 1585004         | NAUGHTY NEIGHBOUR    | Can       | 473                  | Can 473 ml           | 1         | \$3.14          | \$0.41   | \$3.55     | \$0.10          | \$3.65     |
| NICKEL BROOK BREWING COMPANY INC | 1585038         | NAUGHTY NEIGHBOUR    | Cans      | 473                  | Cans 473 ml          | 6         | \$17.61         | \$2.29   | \$19.90    | \$0.60          | \$20.50    |
| NICKEL BROOK BREWING COMPANY INC | 1585041         | NAUGHTY NEIGHBOUR    | Cans      | 473                  | Cans 473 ml          | 24        | \$65.88         | \$8.56   | \$74.44    | \$2.40          | \$76.84    |
| NICKEL BROOK BREWING COMPANY INC | 2022004         | WICKED AWESOME IPA   | Can       | 473                  | Can 473 ml           | 1         | \$3.05          | \$0.40   | \$3.45     | \$0.10          | \$3.55     |
| NICKEL BROOK BREWING COMPANY INC | 2022038         | WICKED AWESOME IPA   | Cans      | 473                  | Cans 473 ml          | 6         | \$18.01         | \$2.34   | \$20.35    | \$0.60          | \$20.95    |
| NICKEL BROOK BREWING COMPANY INC | 2022041         | WICKED AWESOME IPA   | Cans      | 473                  | Cans 473 ml          | 24        | \$65.88         | \$8.56   | \$74.44    | \$2.40          | \$76.84    |
| NITA BEER COMPANY INC            | 3486156         | NITA FRUIT STAND     | Cans      | 473                  | Cans 473 ml          | 8         | \$33.76         | \$4.39   | \$38.15    | \$0.80          | \$38.95    |
| NITA BEER COMPANY INC            | 2624004         | NITA SOUR CHERRY     | Can       | 473                  | Can 473 ml           | 1         | \$3.23          | \$0.42   | \$3.65     | \$0.10          | \$3.75     |
| NITA BEER COMPANY INC            | 2624038         | NITA SOUR CHERRY     | Cans      | 473                  | Cans 473 ml          | 6         | \$18.05         | \$2.35   | \$20.40    | \$0.60          | \$21.00    |
| NITA BEER COMPANY INC            | 2624042         | NITA SOUR CHERRY     | Cans      | 473                  | Cans 473 ml          | 12        | \$36.64         | \$4.76   | \$41.40    | \$1.20          | \$42.60    |
| NITA BEER COMPANY INC            | 2624041         | NITA SOUR CHERRY     | Cans      | 473                  | Cans 473 ml          | 24        | \$74.34         | \$9.66   | \$84.00    | \$2.40          | \$86.40    |
| NITA BEER COMPANY INC            | 3053004         | NITA OPA             | Can       | 473                  | Can 473 ml           | 1         | \$3.01          | \$0.39   | \$3.40     | \$0.10          | \$3.50     |
| NITA BEER COMPANY INC            | 3053042         | NITA OPA             | Cans      | 473                  | Cans 473 ml          | 12        | \$35.04         | \$4.56   | \$39.60    | \$1.20          | \$40.80    |
| NITA BEER COMPANY INC            | 3053041         | NITA OPA             | Cans      | 473                  | Cans 473 ml          | 24        | \$69.03         | \$8.97   | \$78.00    | \$2.40          | \$80.40    |
| NITA BEER COMPANY INC            | 3659004         | NITA BEER NORM       | Can       | 473                  | Can 473 ml           | 1         | \$3.23          | \$0.42   | \$3.65     | \$0.10          | \$3.75     |
| NITA BEER COMPANY INC            | 3659042         | NITA BEER NORM       | Cans      | 473                  | Cans 473 ml          | 12        | \$37.70         | \$4.90   | \$42.60    | \$1.20          | \$43.80    |
| NITA BEER COMPANY INC            | 3659041         | NITA BEER NORM       | Cans      | 473                  | Cans 473 ml          | 24        | \$72.21         | \$9.39   | \$81.60    | \$2.40          | \$84.00    |
| NITA BEER COMPANY INC            | 3670038         | NITA BEER SOCIAL SIX | Cans      | 473                  | Cans 473 ml          | 6         | \$24.20         | \$3.15   | \$27.35    | \$0.60          | \$27.95    |
| NITA BEER COMPANY INC            | 3732004         | NITA BEER PEACHZILLA | Can       | 473                  | Can 473 ml           | 1         | \$3.45          | \$0.45   | \$3.90     | \$0.10          | \$4.00     |
| NITA BEER COMPANY INC            | 3732038         | NITA BEER PEACHZILLA | Cans      | 473                  | Cans 473 ml          | 6         | \$20.44         | \$2.66   | \$23.10    | \$0.60          | \$23.70    |
| NITA BEER COMPANY INC            | 3732041         | NITA BEER PEACHZILLA | Cans      | 473                  | Cans 473 ml          | 24        | \$79.65         | \$10.35  | \$90.00    | \$2.40          | \$92.40    |
| NITA BEER COMPANY INC            | 1395004         | TEN12 BLONDE ALE     | Can       | 473                  | Can 473 ml           | 1         | \$2.79          | \$0.36   | \$3.15     | \$0.10          | \$3.25     |
| NITA BEER COMPANY INC            | 1395038         | TEN12 BLONDE ALE     | Cans      | 473                  | Cans 473 ml          | 6         | \$16.46         | \$2.14   | \$18.60    | \$0.60          | \$19.20    |
| NITA BEER COMPANY INC            | 1395041         | TEN12 BLONDE ALE     | Cans      | 473                  | Cans 473 ml          | 24        | \$63.72         | \$8.28   | \$72.00    | \$2.40          | \$74.40    |
| NITA BEER COMPANY INC            | 2043004         | NITA PINEAPPLE SOUR  | Can       | 473                  | Can 473 ml           | 1         | \$3.23          | \$0.42   | \$3.65     | \$0.10          | \$3.75     |
| NITA BEER COMPANY INC            | 2043038         | NITA PINEAPPLE SOUR  | Cans      | 473                  | Cans 473 ml          | 6         | \$19.12         | \$2.49   | \$21.61    | \$0.60          | \$22.21    |
| NITA BEER COMPANY INC            | 2043041         | NITA PINEAPPLE SOUR  | Cans      | 473                  | Cans 473 ml          | 24        | \$74.34         | \$9.66   | \$84.00    | \$2.40          | \$86.40    |
| NITA BEER COMPANY INC            | 2330004         | NITA BIJU BRUT IPA   | Can       | 473                  | Can 473 ml           | 1         | \$3.01          | \$0.39   | \$3.40     | \$0.10          | \$3.50     |
| NITA BEER COMPANY INC            | 2330041         | NITA BIJU BRUT IPA   | Cans      | 473                  | Cans 473 ml          | 24        | \$69.03         | \$8.97   | \$78.00    | \$2.40          | \$80.40    |
| OLD DOG BREWING COMPANY          | 3763004         | SINGLE MALT SCOTTIE  | Can       | 473                  | Can 473 ml           | 1         | \$3.05          | \$0.40   | \$3.45     | \$0.10          | \$3.55     |
| OLD DOG BREWING COMPANY          | 3763038         | SINGLE MALT SCOTTIE  | Cans      | 473                  | Cans 473 ml          | 6         | \$17.17         | \$2.23   | \$19.40    | \$0.60          | \$20.00    |
| OLD DOG BREWING COMPANY          | 3763041         | SINGLE MALT SCOTTIE  | Cans      | 473                  | Cans 473 ml          | 24        | \$66.90         | \$8.70   | \$75.60    | \$2.40          | \$78.00    |
| OLD DOG BREWING COMPANY          | 3764004         | YELLOW LAB LAGER     | Can       | 473                  | Can 473 ml           | 1         | \$3.05          | \$0.40   | \$3.45     | \$0.10          | \$3.55     |
| OLD DOG BREWING COMPANY          | 3764038         | YELLOW LAB LAGER     | Cans      | 473                  | Cans 473 ml          | 6         | \$17.17         | \$2.23   | \$19.40    | \$0.60          | \$20.00    |
| OLD DOG BREWING COMPANY          | 3764041         | YELLOW LAB LAGER     | Cans      | 473                  | Cans 473 ml          | 24        | \$66.90         | \$8.70   | \$75.60    | \$2.40          | \$78.00    |
| OLD FLAME BREWING COMPANY        | 2573004         | OLD FLAME BLONDE     | Can       | 473                  | Can 473 ml           | 1         | \$3.01          | \$0.39   | \$3.40     | \$0.10          | \$3.50     |
| OLD FLAME BREWING COMPANY        | 2573041         | OLD FLAME BLONDE     | Cans      | 473                  | Cans 473 ml          | 24        | \$72.21         | \$9.39   | \$81.60    | \$2.40          | \$84.00    |
| OLD FLAME BREWING COMPANY        | 2574004         | OLD FLAME RED        | Can       | 473                  | Can 473 ml           | 1         | \$3.01          | \$0.39   | \$3.40     | \$0.10          | \$3.50     |
| ORLEANS BREWING CO.              | 3975004         | RASPBERRY SOUR       | Can       | 473                  | Can 473 ml           | 1         | \$4.66          | \$0.61   | \$5.27     | \$0.10          | \$5.37     |
| OVERFLOW BREWING COMPANY         | 2787004         | REARVIEW - PILSNER   | Can       | 473                  | Can 473 ml           | 1         | \$3.05          | \$0.40   | \$3.45     | \$0.10          | \$3.55     |
| OVERFLOW BREWING COMPANY         | 2787041         | REARVIEW - PILSNER   | Cans      | 473                  | Cans 473 ml          | 24        | \$66.02         | \$8.58   | \$74.60    | \$2.40          | \$77.00    |
| OVERFLOW BREWING COMPANY         | 2788004         | BANGKOK CROSSWALK    | Can       | 473                  | Can 473 ml           | 1         | \$3.23          | \$0.42   | \$3.65     | \$0.10          | \$3.75     |
| OVERFLOW BREWING COMPANY         | 2788041         | BANGKOK CROSSWALK    | Cans      | 473                  | Cans 473 ml          | 24        | \$70.44         | \$9.16   | \$79.60    | \$2.40          | \$82.00    |
| OVERFLOW BREWING COMPANY         | 2269004         | LANDLOCKED IPA       | Can       | 473                  | Can 473 ml           | 1         | \$3.41          | \$0.44   | \$3.85     | \$0.10          | \$3.95     |
| OVERFLOW BREWING COMPANY         | 2269041         | LANDLOCKED IPA       | Cans      | 473                  | Cans 473 ml          | 24        | \$74.87         | \$9.73   | \$84.60    | \$2.40          | \$87.00    |
| OVERFLOW BREWING COMPANY         | 2270004         | ROGER THAT           | Can       | 473                  | Can 473 ml           | 1         | \$3.01          | \$0.39   | \$3.40     | \$0.10          | \$3.50     |
| OVERFLOW BREWING COMPANY         | 2270041         | ROGER THAT           | Cans      | 473                  | Cans 473 ml          | 24        | \$65.13         | \$8.47   | \$73.60    | \$2.40          | \$76.00    |
| PALM BREWERIES NV                | 2657063         | RODENBACH CLASSIC    | Can       | 500                  | Can 500 ml           | 1         | \$2.79          | \$0.36   | \$3.15     | \$0.10          | \$3.25     |
| PALM BREWERIES NV                | 2657128         | RODENBACH CLASSIC    | Cans      | 500                  | Cans 500 ml          | 4         | \$10.18         | \$1.32   | \$11.50    | \$0.40          | \$11.90    |
| PALM BREWERIES NV                | 2657279         | RODENBACH CLASSIC    | Cans      | 500                  | Cans 500 ml          | 8         | \$18.45         | \$2.40   | \$20.85    | \$0.80          | \$21.65    |
| PALM BREWERIES NV                | 2657091         | RODENBACH CLASSIC    | Keg       | 20000                | 20 L Keg             | 1         | \$159.96        | \$20.79  | \$180.75   | \$20.00         | \$200.75   |
| PALM BREWERIES NV                | 1213091         | PALM AMBER ALE       | Keg       | 20000                | 20 L Keg             | 1         | \$169.95        | \$22.09  | \$192.04   | \$20.00         | \$212.04   |
| PALM BREWERIES NV                | 1287091         | RODENBACH GRAND CRU  | Keg       | 20000                | 20 L Keg             | 1         | \$199.91        | \$25.99  | \$225.90   | \$20.00         | \$245.90   |
| PARSONS BREWING COMPANY          | 2858004         | PARSONS WESTY PALE   | Can       | 473                  | Can 473 ml           | 1         | \$2.33          | \$0.30   | \$2.63     | \$0.10          | \$2.73     |
| PARSONS BREWING COMPANY          | 3682004         | NOICE IPA            | Can       | 473                  | Can 473 ml           | 1         | \$2.33          | \$0.30   | \$2.63     | \$0.10          | \$2.73     |
| PARTAKE BREWING                  | 3433033         | PARTAKE PALE ALE     | Cans      | 355                  | Cans 355 ml          | 24        | \$37.70         | \$4.90   | \$42.60    | \$2.40          | \$45.00    |

| Brewery                            | SAP<br>Art. No. | Product Name         | Pack Type | Pack<br>Volume<br>ml | Package Full<br>Name | Pack Size | Content<br>(\$) | HST (\$) | Price (\$) | Deposit<br>(\$) | Total (\$) |
|------------------------------------|-----------------|----------------------|-----------|----------------------|----------------------|-----------|-----------------|----------|------------|-----------------|------------|
| PARTAKE BREWING                    | 1921296         | PARTAKE IPA          | Cans      | 355                  | Cans 355 ml          | 4         | \$6.68          | \$0.87   | \$7.55     | \$0.40          | \$7.95     |
| PARTAKE BREWING                    | 1921033         | PARTAKE IPA          | Cans      | 355                  | Cans 355 ml          | 24        | \$37.70         | \$4.90   | \$42.60    | \$2.40          | \$45.00    |
| PARTAKE BREWING                    | 2120296         | PARTAKE BLONDE       | Cans      | 355                  | Cans 355 ml          | 4         | \$6.68          | \$0.87   | \$7.55     | \$0.40          | \$7.95     |
| PARTAKE BREWING                    | 2120033         | PARTAKE BLONDE       | Cans      | 355                  | Cans 355 ml          | 24        | \$37.70         | \$4.90   | \$42.60    | \$2.40          | \$45.00    |
| PAULANER BRAUEREI GRUPPE           | 2662217         | PAULANER HELL MUNCH  | Cans      | 500                  | Cans 500 ml          | 6         | \$13.58         | \$1.77   | \$15.35    | \$0.60          | \$15.95    |
| PAULANER BRAUEREI GRUPPE           | 2662199         | PAULANER HELL MUNCH  | Cans      | 500                  | Cans 500 ml          | 12        | \$26.33         | \$3.42   | \$29.75    | \$1.20          | \$30.95    |
| PAULANER BRAUEREI GRUPPE           | 2662130         | PAULANER HELL MUNCH  | Cans      | 500                  | Cans 500 ml          | 24        | \$50.93         | \$6.62   | \$57.55    | \$2.40          | \$59.95    |
| PAULANER BRAUEREI GRUPPE           | 3261199         | PAULANER PILS        | Cans      | 500                  | Cans 500 ml          | 12        | \$25.44         | \$3.31   | \$28.75    | \$1.20          | \$29.95    |
| PAULANER BRAUEREI GRUPPE           | 3261130         | PAULANER PILS        | Cans      | 500                  | Cans 500 ml          | 24        | \$48.27         | \$6.28   | \$54.55    | \$2.40          | \$56.95    |
| PAULANER BRAUEREI GRUPPE           | 1161217         | PAULANER WEISSBIER   | Cans      | 500                  | Cans 500 ml          | 6         | \$17.12         | \$2.23   | \$19.35    | \$0.60          | \$19.95    |
| PAULANER BRAUEREI GRUPPE           | 1161199         | PAULANER WEISSBIER   | Cans      | 500                  | Cans 500 ml          | 12        | \$33.41         | \$4.34   | \$37.75    | \$1.20          | \$38.95    |
| PAULANER BRAUEREI GRUPPE           | 1161130         | PAULANER WEISSBIER   | Cans      | 500                  | Cans 500 ml          | 24        | \$65.09         | \$8.46   | \$73.55    | \$2.40          | \$75.95    |
| PERONI NASTRO AZZURRO              | 3623045         | ASAHI 0.0            | Cans      | 330                  | Cans 330 ml          | 24        | \$30.40         | \$3.95   | \$34.35    | \$2.40          | \$36.75    |
| PERONI NASTRO AZZURRO              | 3235011         | PERONI 0.0           | Bottles   | 330                  | Bottles 330 ml       | 6         | \$10.93         | \$1.42   | \$12.35    | \$0.60          | \$12.95    |
| PERONI NASTRO AZZURRO              | 3235012         | PERONI 0.0           | Bottles   | 330                  | Bottles 330 ml       | 12        | \$18.36         | \$2.39   | \$20.75    | \$1.20          | \$21.95    |
| PERONI NASTRO AZZURRO              | 3235013         | PERONI 0.0           | Bottles   | 330                  | Bottles 330 ml       | 24        | \$32.29         | \$4.20   | \$36.49    | \$2.40          | \$38.89    |
| PERONI NASTRO AZZURRO              | 3235045         | PERONI 0.0           | Cans      | 330                  | Cans 330 ml          | 24        | \$32.29         | \$4.20   | \$36.49    | \$2.40          | \$38.89    |
| PERTH BREWERY LTD                  | 1022004         | PERTH EURO PILSNER   | Can       | 473                  | Can 473 ml           | 1         | \$3.23          | \$0.42   | \$3.65     | \$0.10          | \$3.75     |
| PERTH BREWERY LTD                  | 1022041         | PERTH EURO PILSNER   | Cans      | 473                  | Cans 473 ml          | 24        | \$77.52         | \$10.08  | \$87.60    | \$2.40          | \$90.00    |
| PERTH BREWERY LTD                  | 1857004         | LAST DUEL LAGER      | Can       | 473                  | Can 473 ml           | 1         | \$3.10          | \$0.40   | \$3.50     | \$0.10          | \$3.60     |
| PERTH BREWERY LTD                  | 1857041         | LAST DUEL LAGER      | Cans      | 473                  | Cans 473 ml          | 24        | \$74.34         | \$9.66   | \$84.00    | \$2.40          | \$86.40    |
| PERTH BREWERY LTD                  | 2106004         | PERTH CALYPSO IPA    | Can       | 473                  | Can 473 ml           | 1         | \$3.27          | \$0.43   | \$3.70     | \$0.10          | \$3.80     |
| PERTH BREWERY LTD                  | 2106041         | PERTH CALYPSO IPA    | Cans      | 473                  | Cans 473 ml          | 24        | \$78.58         | \$10.22  | \$88.80    | \$2.40          | \$91.20    |
| PERTH BREWERY LTD                  | 2491004         | PERTH HOPSIDE IPA    | Can       | 473                  | Can 473 ml           | 1         | \$3.32          | \$0.43   | \$3.75     | \$0.10          | \$3.85     |
| PERTH BREWERY LTD                  | 2491041         | PERTH HOPSIDE IPA    | Cans      | 473                  | Cans 473 ml          | 24        | \$79.65         | \$10.35  | \$90.00    | \$2.40          | \$92.40    |
| PERTH BREWERY LTD                  | 2492004         | PERTH EASY AMBER     | Can       | 473                  | Can 473 ml           | 1         | \$3.10          | \$0.40   | \$3.50     | \$0.10          | \$3.60     |
| PERTH BREWERY LTD                  | 2492041         | PERTH EASY AMBER     | Cans      | 473                  | Cans 473 ml          | 24        | \$74.34         | \$9.66   | \$84.00    | \$2.40          | \$86.40    |
| PHILLIPS BREWING COMPANY           | 3923156         | DINOSOUR MIX PACK    | Cans      | 473                  | Cans 473 ml          | 8         | \$25.80         | \$3.35   | \$29.15    | \$0.80          | \$29.95    |
| PLZENSKY PRAZDROJ A.S.             | 3242130         | KOZEL DARK LAGER     | Cans      | 500                  | Cans 500 ml          | 24        | \$49.16         | \$6.39   | \$55.55    | \$2.40          | \$57.95    |
| PLZENSKY PRAZDROJ A.S.             | 1137011         | PILSNER URQUELL      | Bottles   | 330                  | Bottles 330 ml       | 6         | \$15.35         | \$2.00   | \$17.35    | \$0.60          | \$17.95    |
| PLZENSKY PRAZDROJ A.S.             | 1137013         | PILSNER URQUELL      | Bottles   | 330                  | Bottles 330 ml       | 24        | \$55.35         | \$7.20   | \$62.55    | \$2.40          | \$64.95    |
| PLZENSKY PRAZDROJ A.S.             | 1137063         | PILSNER URQUELL      | Can       | 500                  | Can 500 ml           | 1         | \$2.02          | \$0.26   | \$2.28     | \$0.10          | \$2.38     |
| PLZENSKY PRAZDROJ A.S.             | 1137130         | PILSNER URQUELL      | Cans      | 500                  | Cans 500 ml          | 24        | \$64.20         | \$8.35   | \$72.55    | \$2.40          | \$74.95    |
| PLZENSKY PRAZDROJ A.S.             | 1137304         | PILSNER URQUELL      | Keg       | 29560                | 29.56 L Keg          | 1         | \$188.19        | \$24.46  | \$212.65   | \$20.00         | \$232.65   |
| PLZENSKY PRAZDROJ A.S.             | 1186063         | KOZEL                | Can       | 500                  | Can 500 ml           | 1         | \$1.89          | \$0.25   | \$2.14     | \$0.10          | \$2.24     |
| PLZENSKY PRAZDROJ A.S.             | 1186130         | KOZEL                | Cans      | 500                  | Cans 500 ml          | 24        | \$52.70         | \$6.85   | \$59.55    | \$2.40          | \$61.95    |
| PRINCE EDDY'S BREWING COMPANY      | 3248004         | EDDY'S CREAM ALE     | Can       | 473                  | Can 473 ml           | 1         | \$2.79          | \$0.36   | \$3.15     | \$0.10          | \$3.25     |
| PRINCE EDDY'S BREWING COMPANY      | 3363004         | EDDY'S HAZE BRIGADE  | Can       | 473                  | Can 473 ml           | 1         | \$3.67          | \$0.48   | \$4.15     | \$0.10          | \$4.25     |
| PRINCE EDWARD ISLAND BREWING CO.   | 1787004         | BEACH CHAIR LAGER    | Can       | 473                  | Can 473 ml           | 1         | \$2.65          | \$0.34   | \$2.99     | \$0.10          | \$3.09     |
| PRINCE EDWARD ISLAND BREWING CO.   | 1787041         | BEACH CHAIR LAGER    | Cans      | 473                  | Cans 473 ml          | 24        | \$63.50         | \$8.26   | \$71.76    | \$2.40          | \$74.16    |
| PRIVATBRAUEREI GAFFEL              | 2292089         | GAFFEL KOELSCH       | Keg       | 30000                | 30 L Keg             | 1         | \$180.35        | \$23.45  | \$203.80   | \$50.00         | \$253.80   |
| PRIVATBRAUREREI ERDINGER WEISSBRAU | 1188130         | ERDINGER WEISSBIER   | Cans      | 500                  | Cans 500 ml          | 24        | \$77.48         | \$10.07  | \$87.55    | \$2.40          | \$89.95    |
| PRIVATBRAUREREI ERDINGER WEISSBRAU | 1188091         | ERDINGER WEISSBIER   | Keg       | 20000                | 20 L Keg             | 1         | \$150.40        | \$19.55  | \$169.95   | \$20.00         | \$189.95   |
| PRIVATBRAUREREI ERDINGER WEISSBRAU | 1188089         | ERDINGER WEISSBIER   | Keg       | 30000                | 30 L Keg             | 1         | \$207.92        | \$27.03  | \$234.95   | \$50.00         | \$284.95   |
| PRIVATBRAUREREI ERDINGER WEISSBRAU | 1188068         | ERDINGER WEISSBIER   | Keg       | 50000                | 50 L Keg             | 1         | \$345.09        | \$44.86  | \$389.95   | \$50.00         | \$439.95   |
| PRIVATBRAUREREI ERDINGER WEISSBRAU | 1201091         | ERDINGER DUNKEL      | Keg       | 20000                | 20 L Keg             | 1         | \$150.40        | \$19.55  | \$169.95   | \$20.00         | \$189.95   |
| PRIVATBRAUREREI ERDINGER WEISSBRAU | 1364089         | ERDINGER OKTOBERFEST | Keg       | 30000                | 30 L Keg             | 1         | \$221.19        | \$28.76  | \$249.95   | \$50.00         | \$299.95   |
| PUMP HOUSE BREWERY LTD             | 3924004         | PUMP HOUSE RADLER    | Can       | 473                  | Can 473 ml           | 1         | \$2.71          | \$0.35   | \$3.06     | \$0.10          | \$3.16     |
| PUMP HOUSE BREWERY LTD             | 3924041         | PUMP HOUSE RADLER    | Cans      | 473                  | Cans 473 ml          | 24        | \$64.99         | \$8.45   | \$73.44    | \$2.40          | \$75.84    |
| RADICAL ROAD BREWING COMPANY INC   | 2003004         | YUZU PALE ALE        | Can       | 473                  | Can 473 ml           | 1         | \$3.01          | \$0.39   | \$3.40     | \$0.10          | \$3.50     |
| RADICAL ROAD BREWING COMPANY INC   | 2003041         | YUZU PALE ALE        | Cans      | 473                  | Cans 473 ml          | 24        | \$65.84         | \$8.56   | \$74.40    | \$2.40          | \$76.80    |
| RAILWAY CITY BREWING COMPANY LTD   | 3921004         | RED ROCKER LAGER     | Can       | 473                  | Can 473 ml           | 1         | \$2.95          | \$0.38   | \$3.33     | \$0.10          | \$3.43     |
| RAILWAY CITY BREWING COMPANY LTD   | 3921038         | RED ROCKER LAGER     | Cans      | 473                  | Cans 473 ml          | 6         | \$16.95         | \$2.20   | \$19.15    | \$0.60          | \$19.75    |
| RAILWAY CITY BREWING COMPANY LTD   | 3921041         | RED ROCKER LAGER     | Cans      | 473                  | Cans 473 ml          | 24        | \$69.00         | \$8.97   | \$77.97    | \$2.40          | \$80.37    |
| RAILWAY CITY BREWING COMPANY LTD   | 3404004         | CRANK LITE LAGER     | Can       | 473                  | Can 473 ml           | 1         | \$2.50          | \$0.33   | \$2.83     | \$0.10          | \$2.93     |
| RAILWAY CITY BREWING COMPANY LTD   | 3404097         | CRANK LITE LAGER     | Cans      | 473                  | Cans 473 ml          | 4         | \$9.21          | \$1.20   | \$10.41    | \$0.40          | \$10.81    |

| Brewery                          | SAP<br>Art. No. | Product Name         | Pack Type | Pack<br>Volume<br>ml | Package Full<br>Name | Pack Size | Content<br>(\$) | HST (\$) | Price (\$) | Deposit<br>(\$) | Total (\$) |
|----------------------------------|-----------------|----------------------|-----------|----------------------|----------------------|-----------|-----------------|----------|------------|-----------------|------------|
| RAILWAY CITY BREWING COMPANY LTD | 3404156         | CRANK LITE LAGER     | Cans      | 473                  | Cans 473 ml          | 8         | \$17.46         | \$2.27   | \$19.73    | \$0.80          | \$20.53    |
| RAILWAY CITY BREWING COMPANY LTD | 3404169         | CRANK LITE LAGER     | Cans      | 473                  | Cans 473 ml          | 16        | \$33.77         | \$4.39   | \$38.16    | \$1.60          | \$39.76    |
| RAILWAY CITY BREWING COMPANY LTD | 3404041         | CRANK LITE LAGER     | Cans      | 473                  | Cans 473 ml          | 24        | \$50.00         | \$6.50   | \$56.50    | \$2.40          | \$58.90    |
| RAILWAY CITY BREWING COMPANY LTD | 3405031         | LOCKER ROOM LAGER    | Cans      | 355                  | Cans 355 ml          | 12        | \$21.90         | \$2.85   | \$24.75    | \$1.20          | \$25.95    |
| RAILWAY CITY BREWING COMPANY LTD | 3405033         | LOCKER ROOM LAGER    | Cans      | 355                  | Cans 355 ml          | 24        | \$42.08         | \$5.47   | \$47.55    | \$2.40          | \$49.95    |
| RAILWAY CITY BREWING COMPANY LTD | 3548004         | BOXCAR JUICY IPA     | Can       | 473                  | Can 473 ml           | 1         | \$3.14          | \$0.41   | \$3.55     | \$0.10          | \$3.65     |
| RAILWAY CITY BREWING COMPANY LTD | 3548097         | BOXCAR JUICY IPA     | Cans      | 473                  | Cans 473 ml          | 4         | \$11.68         | \$1.52   | \$13.20    | \$0.40          | \$13.60    |
| RAILWAY CITY BREWING COMPANY LTD | 3548156         | BOXCAR JUICY IPA     | Cans      | 473                  | Cans 473 ml          | 8         | \$22.21         | \$2.89   | \$25.10    | \$0.80          | \$25.90    |
| RAILWAY CITY BREWING COMPANY LTD | 3548169         | BOXCAR JUICY IPA     | Cans      | 473                  | Cans 473 ml          | 16        | \$42.88         | \$5.57   | \$48.45    | \$1.60          | \$50.05    |
| RAILWAY CITY BREWING COMPANY LTD | 3548041         | BOXCAR JUICY IPA     | Cans      | 473                  | Cans 473 ml          | 24        | \$55.64         | \$7.23   | \$62.87    | \$2.40          | \$65.27    |
| RAILWAY CITY BREWING COMPANY LTD | 1695004         | DEAD ELEPHANT IPA    | Can       | 473                  | Can 473 ml           | 1         | \$3.23          | \$0.42   | \$3.65     | \$0.10          | \$3.75     |
| RAILWAY CITY BREWING COMPANY LTD | 1695097         | DEAD ELEPHANT IPA    | Cans      | 473                  | Cans 473 ml          | 4         | \$11.80         | \$1.53   | \$13.33    | \$0.40          | \$13.73    |
| RAILWAY CITY BREWING COMPANY LTD | 1695156         | DEAD ELEPHANT IPA    | Cans      | 473                  | Cans 473 ml          | 8         | \$22.29         | \$2.90   | \$25.19    | \$0.80          | \$25.99    |
| RAILWAY CITY BREWING COMPANY LTD | 1695169         | DEAD ELEPHANT IPA    | Cans      | 473                  | Cans 473 ml          | 16        | \$43.93         | \$5.71   | \$49.64    | \$1.60          | \$51.24    |
| RAILWAY CITY BREWING COMPANY LTD | 1695041         | DEAD ELEPHANT IPA    | Cans      | 473                  | Cans 473 ml          | 24        | \$65.45         | \$8.51   | \$73.96    | \$2.40          | \$76.36    |
| RAINHARD BREWING COMPANY INC.    | 2509041         | KAPOW! IPA           | Cans      | 473                  | Cans 473 ml          | 24        | \$61.59         | \$8.01   | \$69.60    | \$2.40          | \$72.00    |
| REDNECK BREWING COMPANY          | 3190004         | REDNECK LOGGER       | Can       | 473                  | Can 473 ml           | 1         | \$2.52          | \$0.33   | \$2.85     | \$0.10          | \$2.95     |
| REFINED FOOL BREWING COMPANY INC | 3539041         | IPA FUN BOX 7TH ED   | Cans      | 473                  | Cans 473 ml          | 24        | \$68.63         | \$8.92   | \$77.55    | \$2.40          | \$79.95    |
| REFINED FOOL BREWING COMPANY INC | 3876041         | BIG SEXY IPA         | Cans      | 473                  | Cans 473 ml          | 24        | \$68.95         | \$8.96   | \$77.91    | \$2.40          | \$80.31    |
| REFINED FOOL BREWING COMPANY INC | 2935041         | VAN FULL OF WEIRDOS  | Cans      | 473                  | Cans 473 ml          | 24        | \$68.95         | \$8.96   | \$77.91    | \$2.40          | \$80.31    |
| REFINED FOOL BREWING COMPANY INC | 3563041         | FLORIDA, OJ IPA      | Cans      | 473                  | Cans 473 ml          | 24        | \$79.95         | \$10.39  | \$90.34    | \$2.40          | \$92.74    |
| REFINED FOOL BREWING COMPANY INC | 3656041         | IPA FUN BOX SPECIAL  | Cans      | 473                  | Cans 473 ml          | 24        | \$76.95         | \$10.00  | \$86.95    | \$2.40          | \$89.35    |
| REFINED FOOL BREWING COMPANY INC | 3658041         | HAZE CUBE 2ND ED.    | Cans      | 473                  | Cans 473 ml          | 24        | \$64.20         | \$8.35   | \$72.55    | \$2.40          | \$74.95    |
| REFINED FOOL BREWING COMPANY INC | 3731041         | SUMMER BEER LEAGUE   | Cans      | 473                  | Cans 473 ml          | 24        | \$68.63         | \$8.92   | \$77.55    | \$2.40          | \$79.95    |
| REFINED FOOL BREWING COMPANY INC | 3770041         | WINTER BEER LEAGUE   | Cans      | 473                  | Cans 473 ml          | 24        | \$54.95         | \$7.14   | \$62.09    | \$2.40          | \$64.49    |
| REFINED FOOL BREWING COMPANY INC | 3877041         | HAZY ROY NEIPA       | Cans      | 473                  | Cans 473 ml          | 24        | \$68.95         | \$8.96   | \$77.91    | \$2.40          | \$80.31    |
| REFINED FOOL BREWING COMPANY INC | 3904041         | REFINED BEER LEAGUE  | Cans      | 473                  | Cans 473 ml          | 24        | \$68.95         | \$8.96   | \$77.91    | \$2.40          | \$80.31    |
| REFINED FOOL BREWING COMPANY INC | 4012041         | WINTER SPORTS PACK   | Cans      | 473                  | Cans 473 ml          | 24        | \$68.95         | \$8.96   | \$77.91    | \$2.40          | \$80.31    |
| RIVERHEAD BREWING COMPANY LTD.   | 2761004         | RIVERHEAD CERVEZA    | Can       | 473                  | Can 473 ml           | 1         | \$2.96          | \$0.38   | \$3.34     | \$0.10          | \$3.44     |
| RIVERHEAD BREWING COMPANY LTD.   | 2031004         | TROPICAL IPA         | Can       | 473                  | Can 473 ml           | 1         | \$3.41          | \$0.44   | \$3.85     | \$0.10          | \$3.95     |
| RIVERHEAD BREWING COMPANY LTD.   | 2031041         | TROPICAL IPA         | Cans      | 473                  | Cans 473 ml          | 24        | \$65.84         | \$8.56   | \$74.40    | \$2.40          | \$76.80    |
| RJ RUMS & SPIRITS LIMITED        | 3384053         | ROYALJAMAICAN GINGER | Bottles   | 355                  | Bottles 355 ml       | 6         | \$12.38         | \$1.61   | \$13.99    | \$0.60          | \$14.59    |
| RJ RUMS & SPIRITS LIMITED        | 3384055         | ROYALJAMAICAN GINGER | Bottles   | 355                  | Bottles 355 ml       | 24        | \$48.46         | \$6.30   | \$54.76    | \$2.40          | \$57.16    |
| ROYAL UNIBREW AS                 | 3582041         | FAXE PREMIUM LAGER   | Cans      | 473                  | Cans 473 ml          | 24        | \$45.62         | \$5.93   | \$51.55    | \$2.40          | \$53.95    |
| ROYAL UNIBREW AS                 | 3582348         | FAXE PREMIUM LAGER   | Cans      | 568                  | Cans 568 ml          | 24        | \$48.27         | \$6.28   | \$54.55    | \$2.40          | \$56.95    |
| ROYAL UNIBREW AS                 | 3583348         | FAXE 10 EXTRA        | Cans      | 568                  | Cans 568 ml          | 24        | \$81.95         | \$10.65  | \$92.60    | \$2.40          | \$95.00    |
| ROYAL UNIBREW AS                 | 3584041         | FAXE AMBER LAGER     | Cans      | 473                  | Cans 473 ml          | 24        | \$46.00         | \$5.98   | \$51.98    | \$2.40          | \$54.38    |
| SAN MIGUEL BREWERY INC           | 1263011         | SAN MIGUEL PREMIUM   | Bottles   | 330                  | Bottles 330 ml       | 6         | \$13.99         | \$1.82   | \$15.81    | \$0.60          | \$16.41    |
| SAN MIGUEL BREWERY INC           | 1263012         | SAN MIGUEL PREMIUM   | Bottles   | 330                  | Bottles 330 ml       | 12        | \$27.98         | \$3.64   | \$31.62    | \$1.20          | \$32.82    |
| SAN MIGUEL BREWERY INC           | 1263013         | SAN MIGUEL PREMIUM   | Bottles   | 330                  | Bottles 330 ml       | 24        | \$55.96         | \$7.27   | \$63.23    | \$2.40          | \$65.63    |
| SAN MIGUEL BREWERY INC           | 2273063         | RED HORSE BEER       | Can       | 500                  | Can 500 ml           | 1         | \$2.74          | \$0.36   | \$3.10     | \$0.10          | \$3.20     |
| SAN MIGUEL BREWERY INC           | 2273217         | RED HORSE BEER       | Cans      | 500                  | Cans 500 ml          | 6         | \$16.44         | \$2.14   | \$18.58    | \$0.60          | \$19.18    |
| SAN MIGUEL BREWERY INC           | 2273199         | RED HORSE BEER       | Cans      | 500                  | Cans 500 ml          | 12        | \$32.88         | \$4.27   | \$37.15    | \$1.20          | \$38.35    |
| SAN MIGUEL BREWERY INC           | 2273232         | RED HORSE BEER       | Cans      | 500                  | Cans 500 ml          | 18        | \$49.32         | \$6.41   | \$55.73    | \$1.80          | \$57.53    |
| SAN MIGUEL BREWERY INC           | 2273130         | RED HORSE BEER       | Cans      | 500                  | Cans 500 ml          | 24        | \$65.76         | \$8.55   | \$74.31    | \$2.40          | \$76.71    |
| SAPPORO VIETNAM LIMITED          | 1970192         | SAPPORO IMPORT       | Can       | 650                  | Can 650 ml           | 1         | \$4.78          | \$0.62   | \$5.40     | \$0.10          | \$5.50     |
| SAPPORO VIETNAM LIMITED          | 1970193         | SAPPORO IMPORT       | Cans      | 650                  | Cans 650 ml          | 12        | \$46.56         | \$6.05   | \$52.61    | \$1.20          | \$53.81    |
| SEMEDORATO S.R.L.                | 2244011         | SEMEDORATO           | Bottles   | 330                  | Bottles 330 ml       | 6         | \$14.07         | \$1.83   | \$15.90    | \$0.60          | \$16.50    |
| SEMEDORATO S.R.L.                | 2244013         | SEMEDORATO           | Bottles   | 330                  | Bottles 330 ml       | 24        | \$55.31         | \$7.19   | \$62.50    | \$2.40          | \$64.90    |
| SHED BREWING COMPANY LTD         | 1084097         | LAGERSHED ORIGINAL   | Cans      | 473                  | Cans 473 ml          | 4         | \$11.99         | \$1.56   | \$13.55    | \$0.40          | \$13.95    |
| SHED BREWING COMPANY LTD         | 1084041         | LAGERSHED ORIGINAL   | Cans      | 473                  | Cans 473 ml          | 24        | \$64.25         | \$8.35   | \$72.60    | \$2.40          | \$75.00    |
| SHED BREWING COMPANY LTD         | 3660004         | LAGERSHED SALTD LIME | Can       | 473                  | Can 473 ml           | 1         | \$3.01          | \$0.39   | \$3.40     | \$0.10          | \$3.50     |
| SHED BREWING COMPANY LTD         | 3660041         | LAGERSHED SALTD LIME | Cans      | 473                  | Cans 473 ml          | 24        | \$64.25         | \$8.35   | \$72.60    | \$2.40          | \$75.00    |

| Brewery                             | SAP<br>Art. No. | Product Name         | Pack Type | Pack<br>Volume<br>ml | Package Full<br>Name | Pack Size | Content<br>(\$) | HST (\$) | Price (\$) | Deposit<br>(\$) | Total (\$) |
|-------------------------------------|-----------------|----------------------|-----------|----------------------|----------------------|-----------|-----------------|----------|------------|-----------------|------------|
| SHED BREWING COMPANY LTD            | 3578004         | LAGERSHED DARK       | Can       | 473                  | Can 473 ml           | 1         | \$3.14          | \$0.41   | \$3.55     | \$0.10          | \$3.65     |
| SHED BREWING COMPANY LTD            | 3578041         | LAGERSHED DARK       | Cans      | 473                  | Cans 473 ml          | 24        | \$68.63         | \$8.92   | \$77.55    | \$2.40          | \$79.95    |
| SILVERSMITH BREWING COMPANY LIMITED | 3271041         | THE BLACK LAGER      | Cans      | 473                  | Cans 473 ml          | 24        | \$76.19         | \$9.90   | \$86.09    | \$2.40          | \$88.49    |
| SILVERSMITH BREWING COMPANY LIMITED | 3272041         | HELLES LAGER         | Cans      | 473                  | Cans 473 ml          | 24        | \$70.44         | \$9.16   | \$79.60    | \$2.40          | \$82.00    |
| SILVERSMITH BREWING COMPANY LIMITED | 3295004         | 20 HAZY YEARS        | Can       | 473                  | Can 473 ml           | 1         | \$3.41          | \$0.44   | \$3.85     | \$0.10          | \$3.95     |
| SILVERSMITH BREWING COMPANY LIMITED | 3295041         | 20 HAZY YEARS        | Cans      | 473                  | Cans 473 ml          | 24        | \$76.19         | \$9.90   | \$86.09    | \$2.40          | \$88.49    |
| SILVERSMITH BREWING COMPANY LIMITED | 1560004         | NUT BROWN ALE        | Can       | 473                  | Can 473 ml           | 1         | \$2.52          | \$0.33   | \$2.85     | \$0.10          | \$2.95     |
| SILVERSMITH BREWING COMPANY LIMITED | 1560041         | NUT BROWN ALE        | Cans      | 473                  | Cans 473 ml          | 24        | \$76.19         | \$9.90   | \$86.09    | \$2.40          | \$88.49    |
| SLEEMAN BREWERIES LTD               | 3874041         | HONEY BLONDE LAGER   | Cans      | 473                  | Cans 473 ml          | 24        | \$66.01         | \$8.58   | \$74.59    | \$2.40          | \$76.99    |
| SLEEMAN BREWERIES LTD               | 3131042         | SLEEMAN CLEAR LIME   | Cans      | 473                  | Cans 473 ml          | 12        | \$33.01         | \$4.29   | \$37.30    | \$1.20          | \$38.50    |
| SLEEMAN BREWERIES LTD               | 3131041         | SLEEMAN CLEAR LIME   | Cans      | 473                  | Cans 473 ml          | 24        | \$66.01         | \$8.58   | \$74.59    | \$2.40          | \$76.99    |
| SLEEMAN BREWERIES LTD               | 3178033         | PABST ICED TEA       | Cans      | 355                  | Cans 355 ml          | 24        | \$40.31         | \$5.24   | \$45.55    | \$2.40          | \$47.95    |
| SLEEMAN BREWERIES LTD               | 3300041         | SAPPORO BLACK        | Cans      | 473                  | Cans 473 ml          | 24        | \$69.51         | \$9.04   | \$78.55    | \$2.40          | \$80.95    |
| SLEEMAN BREWERIES LTD               | 3300028         | SAPPORO BLACK        | Keg       | 30000                | 30 L Keg             | 1         | \$170.58        | \$22.18  | \$192.76   | \$50.00         | \$242.76   |
| SLEEMAN BREWERIES LTD               | 1126041         | BLANCHE DE CHAMBLY   | Cans      | 473                  | Cans 473 ml          | 24        | \$71.32         | \$9.27   | \$80.59    | \$2.40          | \$82.99    |
| SLEEMAN BREWERIES LTD               | 1126089         | BLANCHE DE CHAMBLY   | Keg       | 30000                | 30 L Keg             | 1         | \$180.04        | \$23.41  | \$203.45   | \$50.00         | \$253.45   |
| SLEEMAN BREWERIES LTD               | 3849033         | SAPPORO 0.0%         | Cans      | 355                  | Cans 355 ml          | 24        | \$32.12         | \$4.18   | \$36.30    | \$2.40          | \$38.70    |
| SLEEMAN BREWERIES LTD               | 2042051         | COLT 45              | Cans      | 710                  | Cans 710 ml          | 12        | \$52.88         | \$6.87   | \$59.75    | \$1.20          | \$60.95    |
| SLEEMAN BREWERIES LTD               | 2042611         | COLT 45              | Cans      | 710                  | Cans 710 ml          | 24        | \$105.80        | \$13.75  | \$119.55   | \$2.40          | \$121.95   |
| SLEEMAN BREWERIES LTD               | 1442005         | UC LAGER             | Bottles   | 341                  | Bottles 341 ml       | 24        | \$40.31         | \$5.24   | \$45.55    | \$2.40          | \$47.95    |
| SLEEMAN BREWERIES LTD               | 1487002         | SLEEMAN CREAM ALE    | Bottles   | 341                  | Bottles 341 ml       | 12        | \$27.21         | \$3.54   | \$30.75    | \$1.20          | \$31.95    |
| SLEEMAN BREWERIES LTD               | 1487005         | SLEEMAN CREAM ALE    | Bottles   | 341                  | Bottles 341 ml       | 24        | \$52.48         | \$6.82   | \$59.30    | \$2.40          | \$61.70    |
| SLEEMAN BREWERIES LTD               | 1487028         | SLEEMAN CREAM ALE    | Keg       | 30000                | 30 L Keg             | 1         | \$167.35        | \$21.76  | \$189.11   | \$50.00         | \$239.11   |
| SLEEMAN BREWERIES LTD               | 1489054         | SAPPORO              | Bottles   | 355                  | Bottles 355 ml       | 12        | \$28.98         | \$3.77   | \$32.75    | \$1.20          | \$33.95    |
| SLEEMAN BREWERIES LTD               | 1489055         | SAPPORO              | Bottles   | 355                  | Bottles 355 ml       | 24        | \$53.58         | \$6.97   | \$60.55    | \$2.40          | \$62.95    |
| SLEEMAN BREWERIES LTD               | 1489031         | SAPPORO              | Cans      | 355                  | Cans 355 ml          | 12        | \$28.98         | \$3.77   | \$32.75    | \$1.20          | \$33.95    |
| SLEEMAN BREWERIES LTD               | 1489033         | SAPPORO              | Cans      | 355                  | Cans 355 ml          | 24        | \$53.58         | \$6.97   | \$60.55    | \$2.40          | \$62.95    |
| SLEEMAN BREWERIES LTD               | 1489217         | SAPPORO              | Cans      | 500                  | Cans 500 ml          | 6         | \$17.37         | \$2.26   | \$19.63    | \$0.60          | \$20.23    |
| SLEEMAN BREWERIES LTD               | 1489130         | SAPPORO              | Cans      | 500                  | Cans 500 ml          | 24        | \$69.51         | \$9.04   | \$78.55    | \$2.40          | \$80.95    |
| SLEEMAN BREWERIES LTD               | 1489028         | SAPPORO              | Keg       | 30000                | 30 L Keg             | 1         | \$170.58        | \$22.18  | \$192.76   | \$50.00         | \$242.76   |
| SLEEMAN BREWERIES LTD               | 1489027         | SAPPORO              | Keg       | 58600                | 58.6 L Keg           | 1         | \$334.12        | \$43.44  | \$377.56   | \$50.00         | \$427.56   |
| SLEEMAN BREWERIES LTD               | 1490002         | SLEEMAN ORIGINAL LGR | Bottles   | 341                  | Bottles 341 ml       | 12        | \$24.42         | \$3.17   | \$27.59    | \$1.20          | \$28.79    |
| SLEEMAN BREWERIES LTD               | 1490005         | SLEEMAN ORIGINAL LGR | Bottles   | 341                  | Bottles 341 ml       | 24        | \$50.70         | \$6.59   | \$57.29    | \$2.40          | \$59.69    |
| SLEEMAN BREWERIES LTD               | 1490033         | SLEEMAN ORIGINAL LGR | Cans      | 355                  | Cans 355 ml          | 24        | \$52.56         | \$6.83   | \$59.39    | \$2.40          | \$61.79    |
| SLEEMAN BREWERIES LTD               | 1490038         | SLEEMAN ORIGINAL LGR | Cans      | 473                  | Cans 473 ml          | 6         | \$17.60         | \$2.29   | \$19.89    | \$0.60          | \$20.49    |
| SLEEMAN BREWERIES LTD               | 1490041         | SLEEMAN ORIGINAL LGR | Cans      | 473                  | Cans 473 ml          | 24        | \$66.01         | \$8.58   | \$74.59    | \$2.40          | \$76.99    |
| SLEEMAN BREWERIES LTD               | 1490028         | SLEEMAN ORIGINAL LGR | Keg       | 30000                | 30 L Keg             | 1         | \$162.64        | \$21.14  | \$183.78   | \$50.00         | \$233.78   |
| SLEEMAN BREWERIES LTD               | 2062031         | UNIBROUE MIX         | Cans      | 355                  | Cans 355 ml          | 12        | \$30.46         | \$3.96   | \$34.42    | \$1.20          | \$35.62    |
| SLEEMAN BREWERIES LTD               | 2062033         | UNIBROUE MIX         | Cans      | 355                  | Cans 355 ml          | 24        | \$58.36         | \$7.59   | \$65.95    | \$2.40          | \$68.35    |
| SLEEMAN BREWERIES LTD               | 1491041         | OLD MILWAUKEE ICE    | Cans      | 473                  | Cans 473 ml          | 24        | \$55.88         | \$7.27   | \$63.15    | \$2.40          | \$65.55    |
| SLEEMAN BREWERIES LTD               | 1491051         | OLD MILWAUKEE ICE    | Cans      | 710                  | Cans 710 ml          | 12        | \$42.26         | \$5.49   | \$47.75    | \$1.20          | \$48.95    |
| SLEEMAN BREWERIES LTD               | 1491611         | OLD MILWAUKEE ICE    | Cans      | 710                  | Cans 710 ml          | 24        | \$84.51         | \$10.99  | \$95.50    | \$2.40          | \$97.90    |
| SLEEMAN BREWERIES LTD               | 1492038         | PBR 5.9              | Cans      | 473                  | Cans 473 ml          | 6         | \$14.47         | \$1.88   | \$16.35    | \$0.60          | \$16.95    |
| SLEEMAN BREWERIES LTD               | 1492041         | PBR 5.9              | Cans      | 473                  | Cans 473 ml          | 24        | \$56.77         | \$7.38   | \$64.15    | \$2.40          | \$66.55    |
| SLEEMAN BREWERIES LTD               | 1492051         | PBR 5.9              | Cans      | 710                  | Cans 710 ml          | 12        | \$42.26         | \$5.49   | \$47.75    | \$1.20          | \$48.95    |
| SLEEMAN BREWERIES LTD               | 1492611         | PBR 5.9              | Cans      | 710                  | Cans 710 ml          | 24        | \$84.51         | \$10.99  | \$95.50    | \$2.40          | \$97.90    |
| SLEEMAN BREWERIES LTD               | 1494005         | OLD MILWAUKEE        | Bottles   | 341                  | Bottles 341 ml       | 24        | \$40.31         | \$5.24   | \$45.55    | \$2.40          | \$47.95    |
| SLEEMAN BREWERIES LTD               | 1494033         | OLD MILWAUKEE        | Cans      | 355                  | Cans 355 ml          | 24        | \$41.19         | \$5.35   | \$46.54    | \$2.40          | \$48.94    |
| SLEEMAN BREWERIES LTD               | 1494041         | OLD MILWAUKEE        | Cans      | 473                  | Cans 473 ml          | 24        | \$56.77         | \$7.38   | \$64.15    | \$2.40          | \$66.55    |
| SLEEMAN BREWERIES LTD               | 1496005         | PABST BLUE RIBBON    | Bottles   | 341                  | Bottles 341 ml       | 24        | \$40.31         | \$5.24   | \$45.55    | \$2.40          | \$47.95    |
| SLEEMAN BREWERIES LTD               | 1496424         | PABST BLUE RIBBON    | Cans      | 355                  | Cans 355 ml          | 6         | \$11.37         | \$1.48   | \$12.85    | \$0.60          | \$13.45    |
| SLEEMAN BREWERIES LTD               | 1496031         | PABST BLUE RIBBON    | Cans      | 355                  | Cans 355 ml          | 12        | \$22.74         | \$2.96   | \$25.70    | \$1.20          | \$26.90    |
| SLEEMAN BREWERIES LTD               | 1496173         | PABST BLUE RIBBON    | Cans      | 355                  | Cans 355 ml          | 15        | \$30.52         | \$3.97   | \$34.49    | \$1.50          | \$35.99    |
| SLEEMAN BREWERIES LTD               | 1496033         | PABST BLUE RIBBON    | Cans      | 355                  | Cans 355 ml          | 24        | \$41.19         | \$5.35   | \$46.54    | \$2.40          | \$48.94    |
| SLEEMAN BREWERIES LTD               | 1496004         | PABST BLUE RIBBON    | Can       | 473                  | Can 473 ml           | 1         | \$2.52          | \$0.33   | \$2.85     | \$0.10          | \$2.95     |
| SLEEMAN BREWERIES LTD               | 1496038         | PABST BLUE RIBBON    | Cans      | 473                  | Cans 473 ml          | 6         | \$14.47         | \$1.88   | \$16.35    | \$0.60          | \$16.95    |
| SLEEMAN BREWERIES LTD               | 1496041         | PABST BLUE RIBBON    | Cans      | 473                  | Cans 473 ml          | 24        | \$56.77         | \$7.38   | \$64.15    | \$2.40          | \$66.55    |
| SLEEMAN BREWERIES LTD               | 1496028         | PABST BLUE RIBBON    | Keg       | 30000                | 30 L Keg             | 1         | \$135.70        | \$17.64  | \$153.34   | \$50.00         | \$203.34   |
| SLEEMAN BREWERIES LTD               | 1496027         | PABST BLUE RIBBON    | Keg       | 58600                | 58.6 L Keg           | 1         | \$265.04        | \$34.46  | \$299.50   | \$50.00         | \$349.50   |
| SLEEMAN BREWERIES LTD               | 1497041         | PBR LIGHT            | Cans      | 473                  | Cans 473 ml          | 24        | \$56.77         | \$7.38   | \$64.15    | \$2.40          | \$66.55    |

| Brewery                            | SAP<br>Art. No. | Product Name         | Pack Type | Pack<br>Volume<br>ml | Package Full<br>Name | Pack Size | Content<br>(\$) | HST (\$) | Price (\$) | Deposit<br>(\$) | Total (\$) |
|------------------------------------|-----------------|----------------------|-----------|----------------------|----------------------|-----------|-----------------|----------|------------|-----------------|------------|
| SLEEMAN BREWERIES LTD              | 1499031         | SLEEMAN SILVER CREEK | Cans      | 355                  | Cans 355 ml          | 12        | \$31.64         | \$4.11   | \$35.75    | \$1.20          | \$36.95    |
| SLEEMAN BREWERIES LTD              | 1499033         | SLEEMAN SILVER CREEK | Cans      | 355                  | Cans 355 ml          | 24        | \$52.48         | \$6.82   | \$59.30    | \$2.40          | \$61.70    |
| SLEEMAN BREWERIES LTD              | 1500002         | SLEEMAN HONEY BROWN  | Bottles   | 341                  | Bottles 341 ml       | 12        | \$27.21         | \$3.54   | \$30.75    | \$1.20          | \$31.95    |
| SLEEMAN BREWERIES LTD              | 1500005         | SLEEMAN HONEY BROWN  | Bottles   | 341                  | Bottles 341 ml       | 24        | \$52.48         | \$6.82   | \$59.30    | \$2.40          | \$61.70    |
| SLEEMAN BREWERIES LTD              | 1500649         | SLEEMAN HONEY BROWN  | Cans      | 355                  | Cans 355 ml          | 15        | \$32.26         | \$4.19   | \$36.45    | \$1.50          | \$37.95    |
| SLEEMAN BREWERIES LTD              | 1500172         | SLEEMAN HONEY BROWN  | Cans      | 355                  | Cans 355 ml          | 30        | \$65.44         | \$8.51   | \$73.95    | \$3.00          | \$76.95    |
| SLEEMAN BREWERIES LTD              | 1500028         | SLEEMAN HONEY BROWN  | Keg       | 30000                | 30 L Keg             | 1         | \$167.35        | \$21.76  | \$189.11   | \$50.00         | \$239.11   |
| SLEEMAN BREWERIES LTD              | 1501005         | MACLAYS              | Bottles   | 341                  | Bottles 341 ml       | 24        | \$40.31         | \$5.24   | \$45.55    | \$2.40          | \$47.95    |
| SLEEMAN BREWERIES LTD              | 1501031         | MACLAYS              | Cans      | 355                  | Cans 355 ml          | 12        | \$22.74         | \$2.96   | \$25.70    | \$1.20          | \$26.90    |
| SLEEMAN BREWERIES LTD              | 1501033         | MACLAYS              | Cans      | 355                  | Cans 355 ml          | 24        | \$41.19         | \$5.35   | \$46.54    | \$2.40          | \$48.94    |
| SLEEMAN BREWERIES LTD              | 1501041         | MACLAYS              | Cans      | 473                  | Cans 473 ml          | 24        | \$56.77         | \$7.38   | \$64.15    | \$2.40          | \$66.55    |
| SLEEMAN BREWERIES LTD              | 1504002         | SLEEMAN CLEAR 2.0    | Bottles   | 341                  | Bottles 341 ml       | 12        | \$24.42         | \$3.17   | \$27.59    | \$1.20          | \$28.79    |
| SLEEMAN BREWERIES LTD              | 1504005         | SLEEMAN CLEAR 2.0    | Bottles   | 341                  | Bottles 341 ml       | 24        | \$50.70         | \$6.59   | \$57.29    | \$2.40          | \$59.69    |
| SLEEMAN BREWERIES LTD              | 1504031         | SLEEMAN CLEAR 2.0    | Cans      | 355                  | Cans 355 ml          | 12        | \$24.59         | \$3.20   | \$27.79    | \$1.20          | \$28.99    |
| SLEEMAN BREWERIES LTD              | 1504033         | SLEEMAN CLEAR 2.0    | Cans      | 355                  | Cans 355 ml          | 24        | \$52.56         | \$6.83   | \$59.39    | \$2.40          | \$61.79    |
| SLEEMAN BREWERIES LTD              | 1504038         | SLEEMAN CLEAR 2.0    | Cans      | 473                  | Cans 473 ml          | 6         | \$17.60         | \$2.29   | \$19.89    | \$0.60          | \$20.49    |
| SLEEMAN BREWERIES LTD              | 1504041         | SLEEMAN CLEAR 2.0    | Cans      | 473                  | Cans 473 ml          | 24        | \$66.01         | \$8.58   | \$74.59    | \$2.40          | \$76.99    |
| SLEEMAN BREWERIES LTD              | 1504028         | SLEEMAN CLEAR 2.0    | Keg       | 30000                | 30 L Keg             | 1         | \$162.64        | \$21.14  | \$183.78   | \$50.00         | \$233.78   |
| SLEEPING GIANT BREWING CO. LIMITED | 3061004         | WHITE OUT HAZY IPA   | Can       | 473                  | Can 473 ml           | 1         | \$3.05          | \$0.40   | \$3.45     | \$0.10          | \$3.55     |
| SLEEPING GIANT BREWING CO. LIMITED | 3061097         | WHITE OUT HAZY IPA   | Cans      | 473                  | Cans 473 ml          | 4         | \$11.81         | \$1.54   | \$13.35    | \$0.40          | \$13.75    |
| SLEEPING GIANT BREWING CO. LIMITED | 3061041         | WHITE OUT HAZY IPA   | Cans      | 473                  | Cans 473 ml          | 24        | \$65.13         | \$8.47   | \$73.60    | \$2.40          | \$76.00    |
| SLEEPING GIANT BREWING CO. LIMITED | 3236272         | QUITTIN' TIME BLONDE | Can       | 355                  | Can 355 ml           | 1         | \$2.35          | \$0.31   | \$2.66     | \$0.10          | \$2.76     |
| SLEEPING GIANT BREWING CO. LIMITED | 3236030         | QUITTIN' TIME BLONDE | Cans      | 355                  | Cans 355 ml          | 6         | \$12.74         | \$1.66   | \$14.40    | \$0.60          | \$15.00    |
| SLEEPING GIANT BREWING CO. LIMITED | 3236033         | QUITTIN' TIME BLONDE | Cans      | 355                  | Cans 355 ml          | 24        | \$50.22         | \$6.53   | \$56.75    | \$2.40          | \$59.15    |
| SLEEPING GIANT BREWING CO. LIMITED | 3504004         | FRESHWATER FISHER    | Can       | 473                  | Can 473 ml           | 1         | \$2.83          | \$0.37   | \$3.20     | \$0.10          | \$3.30     |
| SLEEPING GIANT BREWING CO. LIMITED | 3504097         | FRESHWATER FISHER    | Cans      | 473                  | Cans 473 ml          | 4         | \$11.06         | \$1.44   | \$12.50    | \$0.40          | \$12.90    |
| SLEEPING GIANT BREWING CO. LIMITED | 3504041         | FRESHWATER FISHER    | Cans      | 473                  | Cans 473 ml          | 24        | \$59.07         | \$7.68   | \$66.75    | \$2.40          | \$69.15    |
| SLEEPING GIANT BREWING CO. LIMITED | 1545004         | NORTHERN LOGGER      | Can       | 473                  | Can 473 ml           | 1         | \$2.74          | \$0.36   | \$3.10     | \$0.10          | \$3.20     |
| SLEEPING GIANT BREWING CO. LIMITED | 1545097         | NORTHERN LOGGER      | Cans      | 473                  | Cans 473 ml          | 4         | \$10.58         | \$1.38   | \$11.96    | \$0.40          | \$12.36    |
| SLEEPING GIANT BREWING CO. LIMITED | 1545041         | NORTHERN LOGGER      | Cans      | 473                  | Cans 473 ml          | 24        | \$65.13         | \$8.47   | \$73.60    | \$2.40          | \$76.00    |
| SLEEPING GIANT BREWING CO. LIMITED | 1835004         | SKULL ROCK STOUT     | Can       | 473                  | Can 473 ml           | 1         | \$2.83          | \$0.37   | \$3.20     | \$0.10          | \$3.30     |
| SLEEPING GIANT BREWING CO. LIMITED | 1835097         | SKULL ROCK STOUT     | Cans      | 473                  | Cans 473 ml          | 4         | \$10.93         | \$1.42   | \$12.35    | \$0.40          | \$12.75    |
| SLEEPING GIANT BREWING CO. LIMITED | 1835041         | SKULL ROCK STOUT     | Cans      | 473                  | Cans 473 ml          | 24        | \$65.13         | \$8.47   | \$73.60    | \$2.40          | \$76.00    |
| SLEEPING GIANT BREWING CO. LIMITED | 1546004         | 360 PALE ALE         | Can       | 473                  | Can 473 ml           | 1         | \$2.79          | \$0.36   | \$3.15     | \$0.10          | \$3.25     |
| SLEEPING GIANT BREWING CO. LIMITED | 1546097         | 360 PALE ALE         | Cans      | 473                  | Cans 473 ml          | 4         | \$10.75         | \$1.40   | \$12.15    | \$0.40          | \$12.55    |
| SLEEPING GIANT BREWING CO. LIMITED | 1546041         | 360 PALE ALE         | Cans      | 473                  | Cans 473 ml          | 24        | \$65.13         | \$8.47   | \$73.60    | \$2.40          | \$76.00    |
| SLEEPING GIANT BREWING CO. LIMITED | 1978004         | MR. CANOEHEAD        | Can       | 473                  | Can 473 ml           | 1         | \$2.88          | \$0.37   | \$3.25     | \$0.10          | \$3.35     |
| SLEEPING GIANT BREWING CO. LIMITED | 1978097         | MR. CANOEHEAD        | Cans      | 473                  | Cans 473 ml          | 4         | \$11.11         | \$1.44   | \$12.55    | \$0.40          | \$12.95    |
| SLEEPING GIANT BREWING CO. LIMITED | 1978041         | MR. CANOEHEAD        | Cans      | 473                  | Cans 473 ml          | 24        | \$65.13         | \$8.47   | \$73.60    | \$2.40          | \$76.00    |
| SLEEPING GIANT BREWING CO. LIMITED | 2242004         | BEAVER DUCK IPA      | Can       | 473                  | Can 473 ml           | 1         | \$2.88          | \$0.37   | \$3.25     | \$0.10          | \$3.35     |
| SLEEPING GIANT BREWING CO. LIMITED | 2242097         | BEAVER DUCK IPA      | Cans      | 473                  | Cans 473 ml          | 4         | \$11.11         | \$1.44   | \$12.55    | \$0.40          | \$12.95    |
| SLEEPING GIANT BREWING CO. LIMITED | 2242041         | BEAVER DUCK IPA      | Cans      | 473                  | Cans 473 ml          | 24        | \$62.83         | \$8.17   | \$71.00    | \$2.40          | \$73.40    |
| SOBER CARPENTER                    | 4014004         | SOBER CARPENTER HAZY | Can       | 473                  | Can 473 ml           | 1         | \$2.74          | \$0.36   | \$3.10     | \$0.10          | \$3.20     |
| SOBER CARPENTER                    | 4014097         | SOBER CARPENTER HAZY | Cans      | 473                  | Cans 473 ml          | 4         | \$8.99          | \$1.17   | \$10.16    | \$0.40          | \$10.56    |
| SOBER CARPENTER                    | 4014042         | SOBER CARPENTER HAZY | Cans      | 473                  | Cans 473 ml          | 12        | \$21.99         | \$2.86   | \$24.85    | \$1.20          | \$26.05    |
| SOBER CARPENTER                    | 4014041         | SOBER CARPENTER HAZY | Cans      | 473                  | Cans 473 ml          | 24        | \$38.99         | \$5.07   | \$44.06    | \$2.40          | \$46.46    |
| SOBER CARPENTER                    | 3164004         | SOBERCARPENTER WHITE | Can       | 473                  | Can 473 ml           | 1         | \$2.99          | \$0.39   | \$3.38     | \$0.10          | \$3.48     |
| SOBER CARPENTER                    | 3164293         | SOBERCARPENTER WHITE | Cans      | 473                  | Cans 473 ml          | 2         | \$5.49          | \$0.71   | \$6.20     | \$0.20          | \$6.40     |
| SOBER CARPENTER                    | 3164097         | SOBERCARPENTER WHITE | Cans      | 473                  | Cans 473 ml          | 4         | \$9.99          | \$1.30   | \$11.29    | \$0.40          | \$11.69    |
| SOBER CARPENTER                    | 3164042         | SOBERCARPENTER WHITE | Cans      | 473                  | Cans 473 ml          | 12        | \$24.99         | \$3.25   | \$28.24    | \$1.20          | \$29.44    |
| SOBER CARPENTER                    | 3164041         | SOBERCARPENTER WHITE | Cans      | 473                  | Cans 473 ml          | 24        | \$44.99         | \$5.85   | \$50.84    | \$2.40          | \$53.24    |
| SOBER CARPENTER                    | 3165004         | SOBER CARPENTER IPA  | Can       | 473                  | Can 473 ml           | 1         | \$2.99          | \$0.39   | \$3.38     | \$0.10          | \$3.48     |
| SOBER CARPENTER                    | 3165293         | SOBER CARPENTER IPA  | Cans      | 473                  | Cans 473 ml          | 2         | \$5.49          | \$0.71   | \$6.20     | \$0.20          | \$6.40     |
| SOBER CARPENTER                    | 3165097         | SOBER CARPENTER IPA  | Cans      | 473                  | Cans 473 ml          | 4         | \$9.99          | \$1.30   | \$11.29    | \$0.40          | \$11.69    |
| SOBER CARPENTER                    | 3165042         | SOBER CARPENTER IPA  | Cans      | 473                  | Cans 473 ml          | 12        | \$24.99         | \$3.25   | \$28.24    | \$1.20          | \$29.44    |
| SOBER CARPENTER                    | 3165041         | SOBER CARPENTER IPA  | Cans      | 473                  | Cans 473 ml          | 24        | \$44.99         | \$5.85   | \$50.84    | \$2.40          | \$53.24    |
| SOBER CARPENTER                    | 3166004         | SOBER CARPENTER RED  | Can       | 473                  | Can 473 ml           | 1         | \$2.99          | \$0.39   | \$3.38     | \$0.10          | \$3.48     |
| SOBER CARPENTER                    | 3166293         | SOBER CARPENTER RED  | Cans      | 473                  | Cans 473 ml          | 2         | \$5.49          | \$0.71   | \$6.20     | \$0.20          | \$6.40     |
| SOBER CARPENTER                    | 3166097         | SOBER CARPENTER RED  | Cans      | 473                  | Cans 473 ml          | 4         | \$9.99          | \$1.30   | \$11.29    | \$0.40          | \$11.69    |
| SOBER CARPENTER                    | 3166042         | SOBER CARPENTER RED  | Cans      | 473                  | Cans 473 ml          | 12        | \$24.99         | \$3.25   | \$28.24    | \$1.20          | \$29.44    |
| SOBER CARPENTER                    | 3166041         | SOBER CARPENTER RED  | Cans      | 473                  | Cans 473 ml          | 24        | \$44.99         | \$5.85   | \$50.84    | \$2.40          | \$53.24    |
| SOBER CARPENTER                    | 3167004         | SOBER CARPENTER BLND | Can       | 473                  | Can 473 ml           | 1         | \$2.74          | \$0.36   | \$3.10     | \$0.10          | \$3.20     |
| SOBER CARPENTER                    | 3167293         | SOBER CARPENTER BLND | Cans      | 473                  | Cans 473 ml          | 2         | \$4.99          | \$0.65   | \$5.64     | \$0.20          | \$5.84     |
| SOBER CARPENTER                    | 3167097         | SOBER CARPENTER BLND | Cans      | 473                  | Cans 473 ml          | 4         | \$8.99          | \$1.17   | \$10.16    | \$0.40          | \$10.56    |
| SOBER CARPENTER                    | 3167042         | SOBER CARPENTER BLND | Cans      | 473                  | Cans 473 ml          | 12        | \$21.99         | \$2.86   | \$24.85    | \$1.20          | \$26.05    |
| SOBER CARPENTER                    | 3167041         | SOBER CARPENTER BLND | Cans      | 473                  | Cans 473 ml          | 24        | \$38.99         | \$5.07   | \$44.06    | \$2.40          | \$46.46    |

| Brewery                            | SAP<br>Art. No. | Product Name         | Pack Type | Pack<br>Volume<br>ml | Package Full<br>Name | Pack Size | Content<br>(\$) | HST (\$) | Price (\$) | Deposit<br>(\$) | Total (\$) |
|------------------------------------|-----------------|----------------------|-----------|----------------------|----------------------|-----------|-----------------|----------|------------|-----------------|------------|
| SOMETHING IN THE WATER INC.        | 3625041         | SITTLER 10 PT LAGER  | Cans      | 473                  | Cans 473 ml          | 24        | \$65.04         | \$8.46   | \$73.50    | \$2.40          | \$75.90    |
| SONS OF KENT BREWING COMPANY LTD   | 2987031         | BOB IZUMIS FLYWHEEL  | Cans      | 355                  | Cans 355 ml          | 12        | \$21.02         | \$2.73   | \$23.75    | \$1.20          | \$24.95    |
| SONS OF KENT BREWING COMPANY LTD   | 1959004         | FLYWHEEL BLONDE      | Can       | 473                  | Can 473 ml           | 1         | \$2.83          | \$0.37   | \$3.20     | \$0.10          | \$3.30     |
| SONS OF KENT BREWING COMPANY LTD   | 1959038         | FLYWHEEL BLONDE      | Cans      | 473                  | Cans 473 ml          | 6         | \$15.84         | \$2.06   | \$17.90    | \$0.60          | \$18.50    |
| SONS OF KENT BREWING COMPANY LTD   | 1959041         | FLYWHEEL BLONDE      | Cans      | 473                  | Cans 473 ml          | 24        | \$63.89         | \$8.31   | \$72.20    | \$2.40          | \$74.60    |
| SONS OF KENT BREWING COMPANY LTD   | 1960004         | 1792 ENGLISH ALE     | Can       | 473                  | Can 473 ml           | 1         | \$2.92          | \$0.38   | \$3.30     | \$0.10          | \$3.40     |
| SONS OF KENT BREWING COMPANY LTD   | 1960038         | 1792 ENGLISH ALE     | Cans      | 473                  | Cans 473 ml          | 6         | \$16.55         | \$2.15   | \$18.70    | \$0.60          | \$19.30    |
| SONS OF KENT BREWING COMPANY LTD   | 1960041         | 1792 ENGLISH ALE     | Cans      | 473                  | Cans 473 ml          | 24        | \$66.24         | \$8.61   | \$74.85    | \$2.40          | \$77.25    |
| SPEARHEAD BREWING INC.             | 3475004         | DOLLAR BILLS ALE     | Can       | 473                  | Can 473 ml           | 1         | \$3.23          | \$0.42   | \$3.65     | \$0.10          | \$3.75     |
| SPEARHEAD BREWING INC.             | 3475041         | DOLLAR BILLS ALE     | Cans      | 473                  | Cans 473 ml          | 24        | \$74.34         | \$9.66   | \$84.00    | \$2.40          | \$86.40    |
| SPEARHEAD BREWING INC.             | 1937004         | SPEARHEAD HPA        | Can       | 473                  | Can 473 ml           | 1         | \$2.70          | \$0.35   | \$3.05     | \$0.10          | \$3.15     |
| SPEARHEAD BREWING INC.             | 1937041         | SPEARHEAD HPA        | Cans      | 473                  | Cans 473 ml          | 24        | \$50.07         | \$6.51   | \$56.58    | \$2.40          | \$58.98    |
| SPLIT RAIL BREWING CO              | 2000004         | SPLIT RAIL AMBER ALE | Can       | 473                  | Can 473 ml           | 1         | \$3.45          | \$0.45   | \$3.90     | \$0.10          | \$4.00     |
| SPLIT RAIL BREWING CO              | 2000041         | SPLIT RAIL AMBER ALE | Cans      | 473                  | Cans 473 ml          | 24        | \$82.79         | \$10.76  | \$93.55    | \$2.40          | \$95.95    |
| SPLIT RAIL BREWING CO              | 2073004         | MANITOULIN GOLD      | Can       | 473                  | Can 473 ml           | 1         | \$3.45          | \$0.45   | \$3.90     | \$0.10          | \$4.00     |
| SPLIT RAIL BREWING CO              | 2073041         | MANITOULIN GOLD      | Cans      | 473                  | Cans 473 ml          | 24        | \$82.83         | \$10.77  | \$93.60    | \$2.40          | \$96.00    |
| STAATLICHES HOFBRAUHAUS IN MUNCHEN | 3008089         | HOFBRAEU WEISSE      | Keg       | 30000                | 30 L Keg             | 1         | \$190.27        | \$24.74  | \$215.01   | \$50.00         | \$265.01   |
| STAATLICHES HOFBRAUHAUS IN MUNCHEN | 1258089         | HOFBRÄU ORIGINAL     | Keg       | 30000                | 30 L Keg             | 1         | \$202.83        | \$26.37  | \$229.20   | \$50.00         | \$279.20   |
| STAATLICHES HOFBRAUHAUS IN MUNCHEN | 1304089         | HOFBRÄU DUNKEL       | Keg       | 30000                | 30 L Keg             | 1         | \$200.51        | \$26.07  | \$226.58   | \$50.00         | \$276.58   |
| STACK BREWING CORP                 | 1483004         | STACK IMPACT ALTBIER | Can       | 473                  | Can 473 ml           | 1         | \$3.01          | \$0.39   | \$3.40     | \$0.10          | \$3.50     |
| STACK BREWING CORP                 | 1483041         | STACK IMPACT ALTBIER | Cans      | 473                  | Cans 473 ml          | 24        | \$57.35         | \$7.46   | \$64.81    | \$2.40          | \$67.21    |
| STEAM WHISTLE BREWING INC          | 1065356         | STEAM WHISTLE        | Bottles   | 341                  | Bottles 341 ml       | 24        | \$52.49         | \$6.82   | \$59.31    | \$2.40          | \$61.71    |
| STEAM WHISTLE BREWING INC          | 1065033         | STEAM WHISTLE        | Cans      | 355                  | Cans 355 ml          | 24        | \$51.99         | \$6.76   | \$58.75    | \$2.40          | \$61.15    |
| STEAM WHISTLE BREWING INC          | 1065041         | STEAM WHISTLE        | Cans      | 473                  | Cans 473 ml          | 24        | \$63.99         | \$8.32   | \$72.31    | \$2.40          | \$74.71    |
| STEAM WHISTLE BREWING INC          | 1065348         | STEAM WHISTLE        | Cans      | 568                  | Cans 568 ml          | 24        | \$79.99         | \$10.40  | \$90.39    | \$2.40          | \$92.79    |
| STEAM WHISTLE BREWING INC          | 1065307         | STEAM WHISTLE        | Can       | 5000                 | Can 000 ml           | 1         | \$32.99         | \$4.29   | \$37.28    | \$0.20          | \$37.48    |
| STEAM WHISTLE BREWING INC          | 1065091         | STEAM WHISTLE        | Keg       | 20000                | 20 L Keg             | 1         | \$145.95        | \$18.97  | \$164.92   | \$20.00         | \$184.92   |
| STEAM WHISTLE BREWING INC          | 1065089         | STEAM WHISTLE        | Keg       | 30000                | 30 L Keg             | 1         | \$177.95        | \$23.13  | \$201.08   | \$50.00         | \$251.08   |
| STEAM WHISTLE BREWING INC          | 1065068         | STEAM WHISTLE        | Keg       | 50000                | 50 L Keg             | 1         | \$270.99        | \$35.23  | \$306.22   | \$50.00         | \$356.22   |
| STEAM WHISTLE BREWING INC          | 3742033         | INSTEAD BLONDE NA    | Cans      | 355                  | Cans 355 ml          | 24        | \$37.65         | \$4.89   | \$42.54    | \$2.40          | \$44.94    |
| STEAM WHISTLE BREWING INC          | 3743033         | INSTEAD IPA NA       | Cans      | 355                  | Cans 355 ml          | 24        | \$37.65         | \$4.89   | \$42.54    | \$2.40          | \$44.94    |
| STIEGL BRAUEREI                    | 2710370         | STIEGL ALPINE PACK   | Cans      | 500                  | Cans 500 ml          | 4         | \$11.11         | \$1.44   | \$12.55    | \$0.40          | \$12.95    |
| STIEGL BRAUEREI                    | 3340063         | STIEGL RASPBERRY     | Can       | 500                  | Can 500 ml           | 1         | \$3.41          | \$0.44   | \$3.85     | \$0.10          | \$3.95     |
| STIEGL BRAUEREI                    | 3340130         | STIEGL RASPBERRY     | Cans      | 500                  | Cans 500 ml          | 24        | \$81.90         | \$10.65  | \$92.55    | \$2.40          | \$94.95    |
| STIEGL BRAUEREI                    | 1189011         | STIEGL BIER          | Bottles   | 330                  | Bottles 330 ml       | 6         | \$14.12         | \$1.84   | \$15.96    | \$0.60          | \$16.56    |
| STIEGL BRAUEREI                    | 1189013         | STIEGL BIER          | Bottles   | 330                  | Bottles 330 ml       | 24        | \$50.93         | \$6.62   | \$57.55    | \$2.40          | \$59.95    |
| STIEGL BRAUEREI                    | 1189063         | STIEGL BIER          | Can       | 500                  | Can 500 ml           | 1         | \$3.23          | \$0.42   | \$3.65     | \$0.10          | \$3.75     |
| STIEGL BRAUEREI                    | 1189128         | STIEGL BIER          | Cans      | 500                  | Cans 500 ml          | 4         | \$12.88         | \$1.67   | \$14.55    | \$0.40          | \$14.95    |
| STIEGL BRAUEREI                    | 1189130         | STIEGL BIER          | Cans      | 500                  | Cans 500 ml          | 24        | \$73.94         | \$9.61   | \$83.55    | \$2.40          | \$85.95    |
| STIEGL BRAUEREI                    | 1189091         | STIEGL BIER          | Keg       | 20000                | 20 L Keg             | 1         | \$144.69        | \$18.81  | \$163.50   | \$20.00         | \$183.50   |
| STIEGL BRAUEREI                    | 1189068         | STIEGL BIER          | Keg       | 50000                | 50 L Keg             | 1         | \$328.72        | \$42.73  | \$371.45   | \$50.00         | \$421.45   |
| STIEGL BRAUEREI                    | 1229011         | STIEGL GRAPEFRT RDLR | Bottles   | 330                  | Bottles 330 ml       | 6         | \$13.76         | \$1.79   | \$15.55    | \$0.60          | \$16.15    |
| STIEGL BRAUEREI                    | 1229012         | STIEGL GRAPEFRT RDLR | Bottles   | 330                  | Bottles 330 ml       | 12        | \$24.12         | \$3.14   | \$27.26    | \$1.20          | \$28.46    |
| STIEGL BRAUEREI                    | 1229013         | STIEGL GRAPEFRT RDLR | Bottles   | 330                  | Bottles 330 ml       | 24        | \$55.35         | \$7.20   | \$62.55    | \$2.40          | \$64.95    |
| STIEGL BRAUEREI                    | 1229063         | STIEGL GRAPEFRT RDLR | Can       | 500                  | Can 500 ml           | 1         | \$3.41          | \$0.44   | \$3.85     | \$0.10          | \$3.95     |
| STIEGL BRAUEREI                    | 1229128         | STIEGL GRAPEFRT RDLR | Cans      | 500                  | Cans 500 ml          | 4         | \$13.76         | \$1.79   | \$15.55    | \$0.40          | \$15.95    |
| STIEGL BRAUEREI                    | 1229130         | STIEGL GRAPEFRT RDLR | Cans      | 500                  | Cans 500 ml          | 24        | \$81.90         | \$10.65  | \$92.55    | \$2.40          | \$94.95    |
| STIEGL BRAUEREI                    | 1229091         | STIEGL GRAPEFRT RDLR | Keg       | 20000                | 20 L Keg             | 1         | \$150.40        | \$19.55  | \$169.95   | \$20.00         | \$189.95   |
| STIEGL BRAUEREI                    | 2205063         | STIEGL ZITRONE LEMON | Can       | 500                  | Can 500 ml           | 1         | \$3.41          | \$0.44   | \$3.85     | \$0.10          | \$3.95     |
| STIEGL BRAUEREI                    | 2205128         | STIEGL ZITRONE LEMON | Cans      | 500                  | Cans 500 ml          | 4         | \$13.76         | \$1.79   | \$15.55    | \$0.40          | \$15.95    |
| STIEGL BRAUEREI                    | 2205130         | STIEGL ZITRONE LEMON | Cans      | 500                  | Cans 500 ml          | 24        | \$81.90         | \$10.65  | \$92.55    | \$2.40          | \$94.95    |
| STIEGL BRAUEREI                    | 1999008         | STIEGL FREIBIER 0.0  | Bottle    | 500                  | Bottle 500 ml        | 1         | \$3.14          | \$0.41   | \$3.55     | \$0.10          | \$3.65     |
| STIEGL BRAUEREI                    | 1999131         | STIEGL FREIBIER 0.0  | Bottles   | 500                  | Bottles 500 ml       | 20        | \$59.25         | \$7.70   | \$66.95    | \$2.00          | \$68.95    |
| STONEHOOKER BREWING COMPANY LTD.   | 2343041         | BROAD REACH IPA      | Cans      | 473                  | Cans 473 ml          | 24        | \$62.39         | \$8.11   | \$70.50    | \$2.40          | \$72.90    |
| STORYTELLER BEVERAGE COMPANY       | 3553004         | STORYTELLER LAGER    | Can       | 473                  | Can 473 ml           | 1         | \$2.52          | \$0.33   | \$2.85     | \$0.10          | \$2.95     |
| STORYTELLER BEVERAGE COMPANY       | 3553038         | STORYTELLER LAGER    | Cans      | 473                  | Cans 473 ml          | 6         | \$14.47         | \$1.88   | \$16.35    | \$0.60          | \$16.95    |
| STORYTELLER BEVERAGE COMPANY       | 3553041         | STORYTELLER LAGER    | Cans      | 473                  | Cans 473 ml          | 24        | \$58.05         | \$7.55   | \$65.60    | \$2.40          | \$68.00    |
| STRAY DOG BREWING COMPANY INC      | 2732004         | THIS ONE CALIFORNIA  | Can       | 473                  | Can 473 ml           | 1         | \$2.74          | \$0.36   | \$3.10     | \$0.10          | \$3.20     |

| Brewery                             | SAP<br>Art. No. | Product Name         | Pack Type | Pack<br>Volume<br>ml | Package Full<br>Name | Pack Size | Content<br>(\$) | HST (\$) | Price (\$) | Deposit<br>(\$) | Total (\$) |
|-------------------------------------|-----------------|----------------------|-----------|----------------------|----------------------|-----------|-----------------|----------|------------|-----------------|------------|
| SWEETWATER BREWING COMPANY          | 3013004         | SWEETWATER 420       | Can       | 473                  | Can 473 ml           | 1         | \$3.10          | \$0.40   | \$3.50     | \$0.10          | \$3.60     |
| SWEETWATER BREWING COMPANY          | 3013097         | SWEETWATER 420       | Cans      | 473                  | Cans 473 ml          | 4         | \$10.49         | \$1.36   | \$11.85    | \$0.40          | \$12.25    |
| SWEETWATER BREWING COMPANY          | 3013038         | SWEETWATER 420       | Cans      | 473                  | Cans 473 ml          | 6         | \$15.62         | \$2.03   | \$17.65    | \$0.60          | \$18.25    |
| SWEETWATER BREWING COMPANY          | 3013156         | SWEETWATER 420       | Cans      | 473                  | Cans 473 ml          | 8         | \$20.75         | \$2.70   | \$23.45    | \$0.80          | \$24.25    |
| SWEETWATER BREWING COMPANY          | 3013042         | SWEETWATER 420       | Cans      | 473                  | Cans 473 ml          | 12        | \$28.10         | \$3.65   | \$31.75    | \$1.20          | \$32.95    |
| SWEETWATER BREWING COMPANY          | 3013041         | SWEETWATER 420       | Cans      | 473                  | Cans 473 ml          | 24        | \$55.35         | \$7.20   | \$62.55    | \$2.40          | \$64.95    |
| SWEETWATER BREWING COMPANY          | 3014004         | SWEETWATER IPA       | Can       | 473                  | Can 473 ml           | 1         | \$3.10          | \$0.40   | \$3.50     | \$0.10          | \$3.60     |
| SWEETWATER BREWING COMPANY          | 3014097         | SWEETWATER IPA       | Cans      | 473                  | Cans 473 ml          | 4         | \$10.49         | \$1.36   | \$11.85    | \$0.40          | \$12.25    |
| SWEETWATER BREWING COMPANY          | 3014038         | SWEETWATER IPA       | Cans      | 473                  | Cans 473 ml          | 6         | \$15.62         | \$2.03   | \$17.65    | \$0.60          | \$18.25    |
| SWEETWATER BREWING COMPANY          | 3014156         | SWEETWATER IPA       | Cans      | 473                  | Cans 473 ml          | 8         | \$20.75         | \$2.70   | \$23.45    | \$0.80          | \$24.25    |
| SWEETWATER BREWING COMPANY          | 3014042         | SWEETWATER IPA       | Cans      | 473                  | Cans 473 ml          | 12        | \$28.10         | \$3.65   | \$31.75    | \$1.20          | \$32.95    |
| SWEETWATER BREWING COMPANY          | 3014041         | SWEETWATER IPA       | Cans      | 473                  | Cans 473 ml          | 24        | \$55.35         | \$7.20   | \$62.55    | \$2.40          | \$64.95    |
| SWINKELS FAMILY BREWERS EXPORT B.V. | 1167217         | BAVARIA 8.6          | Cans      | 500                  | Cans 500 ml          | 6         | \$15.84         | \$2.06   | \$17.90    | \$0.60          | \$18.50    |
| SWINKELS FAMILY BREWERS EXPORT B.V. | 1167199         | BAVARIA 8.6          | Cans      | 500                  | Cans 500 ml          | 12        | \$31.64         | \$4.11   | \$35.75    | \$1.20          | \$36.95    |
| SWINKELS FAMILY BREWERS EXPORT B.V. | 1167130         | BAVARIA 8.6          | Cans      | 500                  | Cans 500 ml          | 24        | \$68.63         | \$8.92   | \$77.55    | \$2.40          | \$79.95    |
| SWINKELS FAMILY BREWERS EXPORT B.V. | 1168130         | BAVARIA PREMIUM BEER | Cans      | 500                  | Cans 500 ml          | 24        | \$49.16         | \$6.39   | \$55.55    | \$2.40          | \$57.95    |
| SWINKELS FAMILY BREWERS EXPORT B.V. | 3604217         | HOLLANDIA STRONG     | Cans      | 500                  | Cans 500 ml          | 6         | \$22.43         | \$2.92   | \$25.35    | \$0.60          | \$25.95    |
| SWINKELS FAMILY BREWERS EXPORT B.V. | 3604199         | HOLLANDIA STRONG     | Cans      | 500                  | Cans 500 ml          | 12        | \$44.91         | \$5.84   | \$50.75    | \$1.20          | \$51.95    |
| SWINKELS FAMILY BREWERS EXPORT B.V. | 3604130         | HOLLANDIA STRONG     | Cans      | 500                  | Cans 500 ml          | 24        | \$86.33         | \$11.22  | \$97.55    | \$2.40          | \$99.95    |
| SWINKELS FAMILY BREWERS EXPORT B.V. | 1290287         | HOLLANDIA PILSNER    | Cans      | 440                  | Cans 440 ml          | 6         | \$10.04         | \$1.31   | \$11.35    | \$0.60          | \$11.95    |
| SWINKELS FAMILY BREWERS EXPORT B.V. | 1290016         | HOLLANDIA PILSNER    | Cans      | 440                  | Cans 440 ml          | 12        | \$19.25         | \$2.50   | \$21.75    | \$1.20          | \$22.95    |
| SWINKELS FAMILY BREWERS EXPORT B.V. | 1290017         | HOLLANDIA PILSNER    | Cans      | 440                  | Cans 440 ml          | 24        | \$47.39         | \$6.16   | \$53.55    | \$2.40          | \$55.95    |
| SWINKELS FAMILY BREWERS EXPORT B.V. | 1322217         | 8.6 EXTREME          | Cans      | 500                  | Cans 500 ml          | 6         | \$19.78         | \$2.57   | \$22.35    | \$0.60          | \$22.95    |
| SWINKELS FAMILY BREWERS EXPORT B.V. | 1322199         | 8.6 EXTREME          | Cans      | 500                  | Cans 500 ml          | 12        | \$39.60         | \$5.15   | \$44.75    | \$1.20          | \$45.95    |
| SWINKELS FAMILY BREWERS EXPORT B.V. | 1322130         | 8.6 EXTREME          | Cans      | 500                  | Cans 500 ml          | 24        | \$79.25         | \$10.30  | \$89.55    | \$2.40          | \$91.95    |
| TENNENT CALEDONIA BREWERIES         | 1786063         | TENNENTS EXPORT      | Can       | 500                  | Can 500 ml           | 1         | \$2.70          | \$0.35   | \$3.05     | \$0.10          | \$3.15     |
| TENNENT CALEDONIA BREWERIES         | 1786217         | TENNENTS EXPORT      | Cans      | 500                  | Cans 500 ml          | 6         | \$12.21         | \$1.59   | \$13.80    | \$0.60          | \$14.40    |
| TENNENT CALEDONIA BREWERIES         | 1786199         | TENNENTS EXPORT      | Cans      | 500                  | Cans 500 ml          | 12        | \$25.44         | \$3.31   | \$28.75    | \$1.20          | \$29.95    |
| TENNENT CALEDONIA BREWERIES         | 1786130         | TENNENTS EXPORT      | Cans      | 500                  | Cans 500 ml          | 24        | \$64.20         | \$8.35   | \$72.55    | \$2.40          | \$74.95    |
| THE BOSTON BEER COMPANY INC         | 2815004         | SAM ADAM WICKED EASY | Can       | 473                  | Can 473 ml           | 1         | \$2.61          | \$0.34   | \$2.95     | \$0.10          | \$3.05     |
| THE BOSTON BEER COMPANY INC         | 2815042         | SAM ADAM WICKED EASY | Cans      | 473                  | Cans 473 ml          | 12        | \$29.20         | \$3.80   | \$33.00    | \$1.20          | \$34.20    |
| THE BOSTON BEER COMPANY INC         | 2815041         | SAM ADAM WICKED EASY | Cans      | 473                  | Cans 473 ml          | 24        | \$54.47         | \$7.08   | \$61.55    | \$2.40          | \$63.95    |
| THE BOSTON BEER COMPANY INC         | 2815091         | SAM ADAM WICKED EASY | Keg       | 20000                | 20 L Keg             | 1         | \$115.85        | \$15.06  | \$130.91   | \$20.00         | \$150.91   |
| THE BOSTON BEER COMPANY INC         | 1149030         | SAM ADAMS BOSTON LGR | Cans      | 355                  | Cans 355 ml          | 6         | \$12.30         | \$1.60   | \$13.90    | \$0.60          | \$14.50    |
| THE BOSTON BEER COMPANY INC         | 1149031         | SAM ADAMS BOSTON LGR | Cans      | 355                  | Cans 355 ml          | 12        | \$22.83         | \$2.97   | \$25.80    | \$1.20          | \$27.00    |
| THE BOSTON BEER COMPANY INC         | 1149033         | SAM ADAMS BOSTON LGR | Cans      | 355                  | Cans 355 ml          | 24        | \$40.80         | \$5.30   | \$46.10    | \$2.40          | \$48.50    |
| THE BOSTON BEER COMPANY INC         | 1149004         | SAM ADAMS BOSTON LGR | Can       | 473                  | Can 473 ml           | 1         | \$2.61          | \$0.34   | \$2.95     | \$0.10          | \$3.05     |
| THE BOSTON BEER COMPANY INC         | 1149042         | SAM ADAMS BOSTON LGR | Cans      | 473                  | Cans 473 ml          | 12        | \$29.20         | \$3.80   | \$33.00    | \$1.20          | \$34.20    |
| THE BOSTON BEER COMPANY INC         | 1149041         | SAM ADAMS BOSTON LGR | Cans      | 473                  | Cans 473 ml          | 24        | \$54.47         | \$7.08   | \$61.55    | \$2.40          | \$63.95    |
| THE BOSTON BEER COMPANY INC         | 1149091         | SAM ADAMS BOSTON LGR | Keg       | 20000                | 20 L Keg             | 1         | \$104.12        | \$13.54  | \$117.66   | \$20.00         | \$137.66   |
| THE BOSTON BEER COMPANY INC         | 1243091         | TWISTED TEA IMPORT   | Keg       | 20000                | 20 L Keg             | 1         | \$121.82        | \$15.84  | \$137.66   | \$20.00         | \$157.66   |
| THE BOSTON BEER COMPANY INC (CIDER) | 1390591         | ANGRYORCH CRISP      | Keg       | 20000                | 20 L Keg             | 1         | \$105.53        | \$13.72  | \$119.25   | \$20.00         | \$139.25   |
| THE COLLINGWOOD BREWERY LTD         | 3545004         | LAZY BEAR BLONDE ALE | Can       | 473                  | Can 473 ml           | 1         | \$3.01          | \$0.39   | \$3.40     | \$0.10          | \$3.50     |
| THE COLLINGWOOD BREWERY LTD         | 3545038         | LAZY BEAR BLONDE ALE | Cans      | 473                  | Cans 473 ml          | 6         | \$17.79         | \$2.31   | \$20.10    | \$0.60          | \$20.70    |
| THE COLLINGWOOD BREWERY LTD         | 3545042         | LAZY BEAR BLONDE ALE | Cans      | 473                  | Cans 473 ml          | 12        | \$35.04         | \$4.56   | \$39.60    | \$1.20          | \$40.80    |
| THE COLLINGWOOD BREWERY LTD         | 3545041         | LAZY BEAR BLONDE ALE | Cans      | 473                  | Cans 473 ml          | 24        | \$69.03         | \$8.97   | \$78.00    | \$2.40          | \$80.40    |
| THE COLLINGWOOD BREWERY LTD         | 1892004         | DOWNHILL PALE ALE    | Can       | 473                  | Can 473 ml           | 1         | \$3.05          | \$0.40   | \$3.45     | \$0.10          | \$3.55     |
| THE COLLINGWOOD BREWERY LTD         | 1892097         | DOWNHILL PALE ALE    | Cans      | 473                  | Cans 473 ml          | 4         | \$12.21         | \$1.59   | \$13.80    | \$0.40          | \$14.20    |
| THE COLLINGWOOD BREWERY LTD         | 1892042         | DOWNHILL PALE ALE    | Cans      | 473                  | Cans 473 ml          | 12        | \$35.58         | \$4.63   | \$40.21    | \$1.20          | \$41.41    |
| THE COLLINGWOOD BREWERY LTD         | 1892041         | DOWNHILL PALE ALE    | Cans      | 473                  | Cans 473 ml          | 24        | \$70.09         | \$9.11   | \$79.20    | \$2.40          | \$81.60    |
| THE COLLINGWOOD BREWERY LTD         | 1991004         | WHITE'S BAY IPA      | Can       | 473                  | Can 473 ml           | 1         | \$3.23          | \$0.42   | \$3.65     | \$0.10          | \$3.75     |
| THE COLLINGWOOD BREWERY LTD         | 1991097         | WHITE'S BAY IPA      | Cans      | 473                  | Cans 473 ml          | 4         | \$12.92         | \$1.68   | \$14.60    | \$0.40          | \$15.00    |
| THE COLLINGWOOD BREWERY LTD         | 1991042         | WHITE'S BAY IPA      | Cans      | 473                  | Cans 473 ml          | 12        | \$37.70         | \$4.90   | \$42.60    | \$1.20          | \$43.80    |
| THE COLLINGWOOD BREWERY LTD         | 1991041         | WHITE'S BAY IPA      | Cans      | 473                  | Cans 473 ml          | 24        | \$74.34         | \$9.66   | \$84.00    | \$2.40          | \$86.40    |
| THE FLYING MONKEYS CRAFT BREWERY    | 2040041         | JUICY ASS IPA        | Cans      | 473                  | Cans 473 ml          | 24        | \$68.95         | \$8.96   | \$77.91    | \$2.40          | \$80.31    |
| THE INNIS & GUNN BREWING            | 3511041         | INNIS & GUN RUM CASK | Cans      | 473                  | Cans 473 ml          | 24        | \$67.99         | \$8.84   | \$76.83    | \$2.40          | \$79.23    |
| THE INNIS & GUNN BREWING            | 1374041         | INNIS & GUNN ORIG    | Cans      | 473                  | Cans 473 ml          | 24        | \$67.99         | \$8.84   | \$76.83    | \$2.40          | \$79.23    |
| THE INNIS & GUNN BREWING            | 1375041         | INNIS & GUNN LAGER   | Cans      | 473                  | Cans 473 ml          | 24        | \$47.47         | \$6.17   | \$53.64    | \$2.40          | \$56.04    |
| THE LAGUNITAS BREWING COMPANY       | 1330063         | LAGUNITAS IPA        | Can       | 500                  | Can 500 ml           | 1         | \$3.01          | \$0.39   | \$3.40     | \$0.10          | \$3.50     |
| THE LAGUNITAS BREWING COMPANY       | 1330217         | LAGUNITAS IPA        | Cans      | 500                  | Cans 500 ml          | 6         | \$17.57         | \$2.28   | \$19.85    | \$0.60          | \$20.45    |
| THE LAGUNITAS BREWING COMPANY       | 1330199         | LAGUNITAS IPA        | Cans      | 500                  | Cans 500 ml          | 12        | \$33.89         | \$4.41   | \$38.30    | \$1.20          | \$39.50    |
| THE LAGUNITAS BREWING COMPANY       | 1330130         | LAGUNITAS IPA        | Cans      | 500                  | Cans 500 ml          | 24        | \$61.55         | \$8.00   | \$69.55    | \$2.40          | \$71.95    |

| Brewery                          | SAP<br>Art. No. | Product Name         | Pack Type | Pack<br>Volume<br>ml | Package Full<br>Name | Pack Size | Content<br>(\$) | HST (\$) | Price (\$) | Deposit<br>(\$) | Total (\$) |
|----------------------------------|-----------------|----------------------|-----------|----------------------|----------------------|-----------|-----------------|----------|------------|-----------------|------------|
| THORNBURY BEVERAGE COMPANY       | 2595004         | THORNBURY BLUE MOUNT | Can       | 473                  | Can 473 ml           | 1         | \$2.38          | \$0.31   | \$2.69     | \$0.10          | \$2.79     |
| THORNBURY BEVERAGE COMPANY       | 2595038         | THORNBURY BLUE MOUNT | Cans      | 473                  | Cans 473 ml          | 6         | \$11.92         | \$1.55   | \$13.47    | \$0.60          | \$14.07    |
| THORNBURY BEVERAGE COMPANY       | 2595042         | THORNBURY BLUE MOUNT | Cans      | 473                  | Cans 473 ml          | 12        | \$26.94         | \$3.50   | \$30.44    | \$1.20          | \$31.64    |
| THORNBURY BEVERAGE COMPANY       | 2595041         | THORNBURY BLUE MOUNT | Cans      | 473                  | Cans 473 ml          | 24        | \$49.99         | \$6.50   | \$56.49    | \$2.40          | \$58.89    |
| THREE SHEETS BREWING             | 3576004         | ROAD CLOSURE RED ALE | Can       | 473                  | Can 473 ml           | 1         | \$3.14          | \$0.41   | \$3.55     | \$0.10          | \$3.65     |
| THREE SHEETS BREWING             | 3575004         | IDLE & COAST         | Can       | 473                  | Can 473 ml           | 1         | \$3.14          | \$0.41   | \$3.55     | \$0.10          | \$3.65     |
| TOBOGGAN BREWING COMPANY LTD.    | 1975004         | LUNATIC FRIDGE       | Can       | 473                  | Can 473 ml           | 1         | \$2.88          | \$0.37   | \$3.25     | \$0.10          | \$3.35     |
| TOWN BREWERY INC.                | 2310004         | SQUARE WHEELS        | Can       | 473                  | Can 473 ml           | 1         | \$3.67          | \$0.48   | \$4.15     | \$0.10          | \$4.25     |
| TOWN BREWERY INC.                | 2310041         | SQUARE WHEELS        | Cans      | 473                  | Cans 473 ml          | 24        | \$88.14         | \$11.46  | \$99.60    | \$2.40          | \$102.00   |
| TRESTLE BREWING COMPANY LTD      | 2736004         | TRESTLE GOLDEN ALE   | Can       | 473                  | Can 473 ml           | 1         | \$2.96          | \$0.38   | \$3.34     | \$0.10          | \$3.44     |
| TRESTLE BREWING COMPANY LTD      | 2736041         | TRESTLE GOLDEN ALE   | Cans      | 473                  | Cans 473 ml          | 24        | \$71.15         | \$9.25   | \$80.40    | \$2.40          | \$82.80    |
| TSINGTAO BREWERY COMPANY LIMITED | 4033011         | TSINGTAO BEER 4.5    | Bottles   | 330                  | Bottles 330 ml       | 6         | \$13.45         | \$1.75   | \$15.20    | \$0.60          | \$15.80    |
| TSINGTAO BREWERY COMPANY LIMITED | 1303063         | TSINGTAO BEER        | Can       | 500                  | Can 500 ml           | 1         | \$3.07          | \$0.40   | \$3.47     | \$0.10          | \$3.57     |
| TSINGTAO BREWERY COMPANY LIMITED | 1303199         | TSINGTAO BEER        | Cans      | 500                  | Cans 500 ml          | 12        | \$36.83         | \$4.79   | \$41.62    | \$1.20          | \$42.82    |
| UNITED CRAFT INC.                | 3860004         | SUCKER PUNCH SOUR    | Can       | 473                  | Can 473 ml           | 1         | \$1.99          | \$0.26   | \$2.25     | \$0.10          | \$2.35     |
| UNITED CRAFT INC.                | 3979004         | MOI LEMONADE RADLER  | Can       | 473                  | Can 473 ml           | 1         | \$2.49          | \$0.32   | \$2.81     | \$0.10          | \$2.91     |
| UNITED CRAFT INC.                | 3979097         | MOI LEMONADE RADLER  | Cans      | 473                  | Cans 473 ml          | 4         | \$8.99          | \$1.17   | \$10.16    | \$0.40          | \$10.56    |
| UNITED CRAFT INC.                | 3979041         | MOI LEMONADE RADLER  | Cans      | 473                  | Cans 473 ml          | 24        | \$42.69         | \$5.55   | \$48.24    | \$2.40          | \$50.64    |
| UNITED CRAFT INC.                | 3489038         | STRAWBERRY MOIGARITA | Cans      | 473                  | Cans 473 ml          | 6         | \$9.99          | \$1.30   | \$11.29    | \$0.60          | \$11.89    |
| UNITED CRAFT INC.                | 3489041         | STRAWBERRY MOIGARITA | Cans      | 473                  | Cans 473 ml          | 24        | \$39.99         | \$5.20   | \$45.19    | \$2.40          | \$47.59    |
| UNITED CRAFT INC.                | 3490038         | MOIMOSA BLOOD ORANGE | Cans      | 473                  | Cans 473 ml          | 6         | \$9.99          | \$1.30   | \$11.29    | \$0.60          | \$11.89    |
| UNITED CRAFT INC.                | 3490041         | MOIMOSA BLOOD ORANGE | Cans      | 473                  | Cans 473 ml          | 24        | \$39.99         | \$5.20   | \$45.19    | \$2.40          | \$47.59    |
| UNITED CRAFT INC.                | 3491038         | MOIJITO LIME RADLER  | Cans      | 473                  | Cans 473 ml          | 6         | \$9.99          | \$1.30   | \$11.29    | \$0.60          | \$11.89    |
| UNITED CRAFT INC.                | 3491041         | MOIJITO LIME RADLER  | Cans      | 473                  | Cans 473 ml          | 24        | \$39.99         | \$5.20   | \$45.19    | \$2.40          | \$47.59    |
| UNITED CRAFT INC.                | 3213004         | HOPS & ROBBERS IPA   | Can       | 473                  | Can 473 ml           | 1         | \$2.96          | \$0.38   | \$3.34     | \$0.10          | \$3.44     |
| UNITED CRAFT INC.                | 3213097         | HOPS & ROBBERS IPA   | Cans      | 473                  | Cans 473 ml          | 4         | \$11.11         | \$1.44   | \$12.55    | \$0.40          | \$12.95    |
| UNITED CRAFT INC.                | 3213041         | HOPS & ROBBERS IPA   | Cans      | 473                  | Cans 473 ml          | 24        | \$55.35         | \$7.20   | \$62.55    | \$2.40          | \$64.95    |
| UNITED CRAFT INC.                | 3215004         | PINEAPPLE IPA        | Can       | 473                  | Can 473 ml           | 1         | \$2.96          | \$0.38   | \$3.34     | \$0.10          | \$3.44     |
| UNITED CRAFT INC.                | 3215097         | PINEAPPLE IPA        | Cans      | 473                  | Cans 473 ml          | 4         | \$11.11         | \$1.44   | \$12.55    | \$0.40          | \$12.95    |
| UNITED CRAFT INC.                | 3215041         | PINEAPPLE IPA        | Cans      | 473                  | Cans 473 ml          | 24        | \$55.35         | \$7.20   | \$62.55    | \$2.40          | \$64.95    |
| UNITED CRAFT INC.                | 3401272         | YUP! LITE LAGER      | Can       | 355                  | Can 355 ml           | 1         | \$1.55          | \$0.20   | \$1.75     | \$0.10          | \$1.85     |
| UNITED CRAFT INC.                | 3401031         | YUP! LITE LAGER      | Cans      | 355                  | Cans 355 ml          | 12        | \$15.99         | \$2.08   | \$18.07    | \$1.20          | \$19.27    |
| UNITED CRAFT INC.                | 3401033         | YUP! LITE LAGER      | Cans      | 355                  | Cans 355 ml          | 24        | \$35.88         | \$4.66   | \$40.54    | \$2.40          | \$42.94    |
| UNITED CRAFT INC.                | 3665004         | SUCKER PUNCH RASPBRY | Can       | 473                  | Can 473 ml           | 1         | \$1.99          | \$0.26   | \$2.25     | \$0.10          | \$2.35     |
| UNITED CRAFT INC.                | 3518004         | TURTLE BAY GINGER    | Can       | 473                  | Can 473 ml           | 1         | \$2.70          | \$0.35   | \$3.05     | \$0.10          | \$3.15     |
| UNITED CRAFT INC.                | 3518042         | TURTLE BAY GINGER    | Cans      | 473                  | Cans 473 ml          | 12        | \$28.98         | \$3.77   | \$32.75    | \$1.20          | \$33.95    |
| UNITED CRAFT INC.                | 3518041         | TURTLE BAY GINGER    | Cans      | 473                  | Cans 473 ml          | 24        | \$53.58         | \$6.97   | \$60.55    | \$2.40          | \$62.95    |
| UNITED CRAFT INC.                | 3519004         | HIGH SOCIETEA PEACH  | Can       | 473                  | Can 473 ml           | 1         | \$2.70          | \$0.35   | \$3.05     | \$0.10          | \$3.15     |
| UNITED CRAFT INC.                | 3519042         | HIGH SOCIETEA PEACH  | Cans      | 473                  | Cans 473 ml          | 12        | \$28.98         | \$3.77   | \$32.75    | \$1.20          | \$33.95    |
| UNITED CRAFT INC.                | 3519041         | HIGH SOCIETEA PEACH  | Cans      | 473                  | Cans 473 ml          | 24        | \$53.58         | \$6.97   | \$60.55    | \$2.40          | \$62.95    |
| UPPER THAMES BREWING COMPANY LTD | 2909004         | TAKE A HIKE DDH      | Can       | 473                  | Can 473 ml           | 1         | \$3.14          | \$0.41   | \$3.55     | \$0.10          | \$3.65     |
| UPPER THAMES BREWING COMPANY LTD | 1851004         | BACKPADDLE BLONDE    | Can       | 473                  | Can 473 ml           | 1         | \$2.45          | \$0.32   | \$2.77     | \$0.10          | \$2.87     |
| UPPER THAMES BREWING COMPANY LTD | 1851038         | BACKPADDLE BLONDE    | Cans      | 473                  | Cans 473 ml          | 6         | \$15.35         | \$2.00   | \$17.35    | \$0.60          | \$17.95    |
| UPPER THAMES BREWING COMPANY LTD | 1851041         | BACKPADDLE BLONDE    | Cans      | 473                  | Cans 473 ml          | 24        | \$56.68         | \$7.37   | \$64.05    | \$2.40          | \$66.45    |
| VIMY BREWING COMPANY             | 3162004         | VIMY WEST COAST IPA  | Can       | 473                  | Can 473 ml           | 1         | \$3.41          | \$0.44   | \$3.85     | \$0.10          | \$3.95     |
| VIMY BREWING COMPANY             | 3162041         | VIMY WEST COAST IPA  | Cans      | 473                  | Cans 473 ml          | 24        | \$65.97         | \$8.58   | \$74.55    | \$2.40          | \$76.95    |
| VIMY BREWING COMPANY             | 2263004         | VIMY RED ALE         | Can       | 473                  | Can 473 ml           | 1         | \$2.96          | \$0.38   | \$3.34     | \$0.10          | \$3.44     |
| VIMY BREWING COMPANY             | 2263041         | VIMY RED ALE         | Cans      | 473                  | Cans 473 ml          | 24        | \$63.32         | \$8.23   | \$71.55    | \$2.40          | \$73.95    |
| VIMY BREWING COMPANY             | 2264004         | VIMY LAGERED ALE     | Can       | 473                  | Can 473 ml           | 1         | \$2.96          | \$0.38   | \$3.34     | \$0.10          | \$3.44     |
| VIMY BREWING COMPANY             | 2264041         | VIMY LAGERED ALE     | Cans      | 473                  | Cans 473 ml          | 24        | \$63.32         | \$8.23   | \$71.55    | \$2.40          | \$73.95    |
| WALKERVILLE BREWERY              | 1561004         | HONEST LAGER         | Can       | 473                  | Can 473 ml           | 1         | \$2.92          | \$0.38   | \$3.30     | \$0.10          | \$3.40     |
| WALKERVILLE BREWERY              | 1561097         | HONEST LAGER         | Cans      | 473                  | Cans 473 ml          | 4         | \$11.37         | \$1.48   | \$12.85    | \$0.40          | \$13.25    |
| WALKERVILLE BREWERY              | 1561041         | HONEST LAGER         | Cans      | 473                  | Cans 473 ml          | 24        | \$64.47         | \$8.38   | \$72.85    | \$2.40          | \$75.25    |
| WALKERVILLE BREWERY              | 1562004         | GERONIMO IPA         | Can       | 473                  | Can 473 ml           | 1         | \$3.14          | \$0.41   | \$3.55     | \$0.10          | \$3.65     |
| WALKERVILLE BREWERY              | 1562097         | GERONIMO IPA         | Cans      | 473                  | Cans 473 ml          | 4         | \$12.26         | \$1.59   | \$13.85    | \$0.40          | \$14.25    |
| WALKERVILLE BREWERY              | 1562041         | GERONIMO IPA         | Cans      | 473                  | Cans 473 ml          | 24        | \$70.00         | \$9.10   | \$79.10    | \$2.40          | \$81.50    |

| Brewery                       | SAP<br>Art. No. | Product Name         | Pack Type | Pack<br>Volume<br>ml | Package Full<br>Name | Pack Size | Content<br>(\$) | HST (\$) | Price (\$) | Deposit<br>(\$) | Total (\$) |
|-------------------------------|-----------------|----------------------|-----------|----------------------|----------------------|-----------|-----------------|----------|------------|-----------------|------------|
| WALKERVILLE BREWERY           | 1764004         | PURITY PILSENER      | Can       | 473                  | Can 473 ml           | 1         | \$2.92          | \$0.38   | \$3.30     | \$0.10          | \$3.40     |
| WALKERVILLE BREWERY           | 1764097         | PURITY PILSENER      | Cans      | 473                  | Cans 473 ml          | 4         | \$11.37         | \$1.48   | \$12.85    | \$0.40          | \$13.25    |
| WALKERVILLE BREWERY           | 1764041         | PURITY PILSENER      | Cans      | 473                  | Cans 473 ml          | 24        | \$64.47         | \$8.38   | \$72.85    | \$2.40          | \$75.25    |
| WALKERVILLE BREWERY           | 1850004         | EASY STOUT           | Can       | 473                  | Can 473 ml           | 1         | \$3.14          | \$0.41   | \$3.55     | \$0.10          | \$3.65     |
| WALKERVILLE BREWERY           | 1850097         | EASY STOUT           | Cans      | 473                  | Cans 473 ml          | 4         | \$12.26         | \$1.59   | \$13.85    | \$0.40          | \$14.25    |
| WALKERVILLE BREWERY           | 1850041         | EASY STOUT           | Cans      | 473                  | Cans 473 ml          | 24        | \$70.00         | \$9.10   | \$79.10    | \$2.40          | \$81.50    |
| WARSTEINER BRAUEREI           | 1118011         | WARSTEINER PILSNER   | Bottles   | 330                  | Bottles 330 ml       | 6         | \$12.43         | \$1.62   | \$14.05    | \$0.60          | \$14.65    |
| WARSTEINER BRAUEREI           | 1118012         | WARSTEINER PILSNER   | Bottles   | 330                  | Bottles 330 ml       | 12        | \$24.56         | \$3.19   | \$27.75    | \$1.20          | \$28.95    |
| WARSTEINER BRAUEREI           | 1118013         | WARSTEINER PILSNER   | Bottles   | 330                  | Bottles 330 ml       | 24        | \$46.55         | \$6.05   | \$52.60    | \$2.40          | \$55.00    |
| WARSTEINER BRAUEREI           | 1118063         | WARSTEINER PILSNER   | Can       | 500                  | Can 500 ml           | 1         | \$2.52          | \$0.33   | \$2.85     | \$0.10          | \$2.95     |
| WARSTEINER BRAUEREI           | 1118130         | WARSTEINER PILSNER   | Cans      | 500                  | Cans 500 ml          | 24        | \$59.78         | \$7.77   | \$67.55    | \$2.40          | \$69.95    |
| WARSTEINER BRAUEREI           | 1118091         | WARSTEINER PILSNER   | Keg       | 20000                | 20 L Keg             | 1         | \$159.96        | \$20.79  | \$180.75   | \$20.00         | \$200.75   |
| WARSTEINER BRAUEREI           | 1247091         | KONIG LUDWIG WEISS   | Keg       | 20000                | 20 L Keg             | 1         | \$159.96        | \$20.79  | \$180.75   | \$20.00         | \$200.75   |
| WARSTEINER BRAUEREI           | 1248091         | WARSTEINER DUNKEL    | Keg       | 20000                | 20 L Keg             | 1         | \$159.96        | \$20.79  | \$180.75   | \$20.00         | \$200.75   |
| WAYNE GRETZKY CRAFT BREWING   | 2172028         | WAYNE GRETZKY 99     | Keg       | 30000                | 30 L Keg             | 1         | \$92.88         | \$12.07  | \$104.95   | \$50.00         | \$154.95   |
| WELLINGTON COUNTY BREWERY INC | 3905156         | WELLINGTON MIXER 3   | Cans      | 473                  | Cans 473 ml          | 8         | \$22.99         | \$2.99   | \$25.98    | \$0.80          | \$26.78    |
| WELLINGTON COUNTY BREWERY INC | 3905041         | WELLINGTON MIXER 3   | Cans      | 473                  | Cans 473 ml          | 24        | \$68.99         | \$8.97   | \$77.96    | \$2.40          | \$80.36    |
| WELLINGTON COUNTY BREWERY INC | 1759004         | UPSIDE IPA           | Can       | 473                  | Can 473 ml           | 1         | \$3.40          | \$0.44   | \$3.84     | \$0.10          | \$3.94     |
| WELLINGTON COUNTY BREWERY INC | 1759038         | UPSIDE IPA           | Cans      | 473                  | Cans 473 ml          | 6         | \$18.99         | \$2.47   | \$21.46    | \$0.60          | \$22.06    |
| WELLINGTON COUNTY BREWERY INC | 1759041         | UPSIDE IPA           | Cans      | 473                  | Cans 473 ml          | 24        | \$69.99         | \$9.10   | \$79.09    | \$2.40          | \$81.49    |
| WELLINGTON COUNTY BREWERY INC | 1443004         | WELLINGTON BROWN ALE | Can       | 473                  | Can 473 ml           | 1         | \$3.25          | \$0.42   | \$3.67     | \$0.10          | \$3.77     |
| WELLINGTON COUNTY BREWERY INC | 1443038         | WELLINGTON BROWN ALE | Cans      | 473                  | Cans 473 ml          | 6         | \$17.99         | \$2.34   | \$20.33    | \$0.60          | \$20.93    |
| WELLINGTON COUNTY BREWERY INC | 1443041         | WELLINGTON BROWN ALE | Cans      | 473                  | Cans 473 ml          | 24        | \$64.99         | \$8.45   | \$73.44    | \$2.40          | \$75.84    |
| WELLINGTON COUNTY BREWERY INC | 1444004         | WELLINGTON S.P.A     | Can       | 473                  | Can 473 ml           | 1         | \$3.25          | \$0.42   | \$3.67     | \$0.10          | \$3.77     |
| WELLINGTON COUNTY BREWERY INC | 1444038         | WELLINGTON S.P.A     | Cans      | 473                  | Cans 473 ml          | 6         | \$17.99         | \$2.34   | \$20.33    | \$0.60          | \$20.93    |
| WELLINGTON COUNTY BREWERY INC | 1444041         | WELLINGTON S.P.A     | Cans      | 473                  | Cans 473 ml          | 24        | \$64.99         | \$8.45   | \$73.44    | \$2.40          | \$75.84    |
| WELLINGTON COUNTY BREWERY INC | 1448031         | HELLES LAGER         | Cans      | 355                  | Cans 355 ml          | 12        | \$26.99         | \$3.51   | \$30.50    | \$1.20          | \$31.70    |
| WELLINGTON COUNTY BREWERY INC | 1448033         | HELLES LAGER         | Cans      | 355                  | Cans 355 ml          | 24        | \$48.99         | \$6.37   | \$55.36    | \$2.40          | \$57.76    |
| WELLINGTON COUNTY BREWERY INC | 1448004         | HELLES LAGER         | Can       | 473                  | Can 473 ml           | 1         | \$3.15          | \$0.41   | \$3.56     | \$0.10          | \$3.66     |
| WELLINGTON COUNTY BREWERY INC | 1448038         | HELLES LAGER         | Cans      | 473                  | Cans 473 ml          | 6         | \$17.49         | \$2.27   | \$19.76    | \$0.60          | \$20.36    |
| WELLINGTON COUNTY BREWERY INC | 1448041         | HELLES LAGER         | Cans      | 473                  | Cans 473 ml          | 24        | \$62.99         | \$8.19   | \$71.18    | \$2.40          | \$73.58    |
| WELLINGTON COUNTY BREWERY INC | 2166156         | WELLINGTON CRAFT MIX | Cans      | 473                  | Cans 473 ml          | 8         | \$22.99         | \$2.99   | \$25.98    | \$0.80          | \$26.78    |
| WELLINGTON COUNTY BREWERY INC | 2166041         | WELLINGTON CRAFT MIX | Cans      | 473                  | Cans 473 ml          | 24        | \$68.99         | \$8.97   | \$77.96    | \$2.40          | \$80.36    |
| WHIPRSNAPR BREWING            | 2982004         | WHIPRSNAPR WANDERER  | Can       | 473                  | Can 473 ml           | 1         | \$3.01          | \$0.39   | \$3.40     | \$0.10          | \$3.50     |
| WHITEWATER BREWING COMPANY    | 2635004         | BLOOD MOON           | Can       | 473                  | Can 473 ml           | 1         | \$3.32          | \$0.43   | \$3.75     | \$0.10          | \$3.85     |
| WHITEWATER BREWING COMPANY    | 3251038         | WHITEWATER SUMMER    | Cans      | 473                  | Cans 473 ml          | 6         | \$17.12         | \$2.23   | \$19.35    | \$0.60          | \$19.95    |
| WHITEWATER BREWING COMPANY    | 1765004         | WHISTLING PADDLER    | Can       | 473                  | Can 473 ml           | 1         | \$3.14          | \$0.41   | \$3.55     | \$0.10          | \$3.65     |
| WHITEWATER BREWING COMPANY    | 1765041         | WHISTLING PADDLER    | Cans      | 473                  | Cans 473 ml          | 24        | \$65.84         | \$8.56   | \$74.40    | \$2.40          | \$76.80    |
| WHITEWATER BREWING COMPANY    | 1564004         | FARMER'S DAUGHTER    | Can       | 473                  | Can 473 ml           | 1         | \$3.14          | \$0.41   | \$3.55     | \$0.10          | \$3.65     |
| WHITEWATER BREWING COMPANY    | 1564041         | FARMER'S DAUGHTER    | Cans      | 473                  | Cans 473 ml          | 24        | \$66.90         | \$8.70   | \$75.60    | \$2.40          | \$78.00    |
| WHITEWATER BREWING COMPANY    | 1565004         | CLASS V IPA          | Can       | 473                  | Can 473 ml           | 1         | \$3.14          | \$0.41   | \$3.55     | \$0.10          | \$3.65     |
| WHITEWATER BREWING COMPANY    | 1565041         | CLASS V IPA          | Cans      | 473                  | Cans 473 ml          | 24        | \$69.03         | \$8.97   | \$78.00    | \$2.40          | \$80.40    |
| WHITEWATER BREWING COMPANY    | 1836004         | LEGION LAGER         | Can       | 473                  | Can 473 ml           | 1         | \$3.14          | \$0.41   | \$3.55     | \$0.10          | \$3.65     |
| WHITEWATER BREWING COMPANY    | 1836041         | LEGION LAGER         | Cans      | 473                  | Cans 473 ml          | 24        | \$66.90         | \$8.70   | \$75.60    | \$2.40          | \$78.00    |
| WHITEWATER BREWING COMPANY    | 1766004         | MIDNIGHT STOUT       | Can       | 473                  | Can 473 ml           | 1         | \$3.14          | \$0.41   | \$3.55     | \$0.10          | \$3.65     |
| WHITEWATER BREWING COMPANY    | 1766041         | MIDNIGHT STOUT       | Cans      | 473                  | Cans 473 ml          | 24        | \$67.96         | \$8.83   | \$76.79    | \$2.40          | \$79.19    |
| WHITEWATER BREWING COMPANY    | 1867004         | KLR 93 KOLSCH        | Can       | 473                  | Can 473 ml           | 1         | \$2.79          | \$0.36   | \$3.15     | \$0.10          | \$3.25     |
| WHITEWATER BREWING COMPANY    | 1867041         | KLR 93 KOLSCH        | Cans      | 473                  | Cans 473 ml          | 24        | \$66.90         | \$8.70   | \$75.60    | \$2.40          | \$78.00    |