

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

In the Matter of the Receivership of Global Food and Ingredients Inc.
of the City of Toronto
in the Province of Ontario

The Receiver gives notice and declares that:

1. On May 30, 2024 (the “**Appointment Date**”), pursuant to an order (the “**Receivership Order**”) of the Ontario Superior Court of Justice (Commercial List) (the “**Court**”), Richter Inc. was appointed as receiver (in such capacity, the “**Receiver**”) of the assets, undertakings and properties that constitute ABL Priority Collateral (as defined in the Receivership Order) (the “**Property**”) of Global Food and Ingredients Inc. (the “**Company**”) to exercise the powers and duties set out in the Receivership Order, pursuant to section 243(1) of the *Bankruptcy and Insolvency Act*, R.S.C. 1985, c. B-3, as amended and section 101 of the Courts of Justice Act, R.S.O 1990 c. C.43, as amended. A copy of the Receivership order is available on the Receiver’s website <https://www.richter.ca/insolvencycase/global-food-and-ingredients-inc/>.
2. The Receivership Order was granted pursuant to an application made by Siena Lending Group Canada LLC (“**Siena**”) pursuant to security held by Siena in the Property of the Company, representing a charge over certain assets of the Company.
3. The Receiver took possession and control of the Property on May 31, 2024.
4. According to the Company’s most current internal, unaudited financial statements, as at March 30, 2024, the Company’s assets consisted of the following:

Assets	(\$000’s, CAD)
Cash	67
Accounts Receivable	12,908
Current Portion of Promissory Note	183
Prepaid Expenses & Deposits	1,390
Inventory	4,067
Due from Related Party	13,198
Total Current Assets	31,813
Long-Term Portion of Promissory Note	615
Fixed Assets	24,768
Right-of-Use Asset	464
Investment in Subsidiary	2,752
Total Non-Current Assets	28,599
Total Assets	60,412

Note: The above amounts represent book values of the Company’s assets and do not represent the realizable value of the Property.

The following information relates to the receivership:

- (a) Primary address for the Company:

43 Colborne Street, Suite 400
Toronto, Ontario, Canada
M5E 1E3

- (b) Principal line of business:

A plant-based food and ingredients business that sources and processes raw materials from farmers and distributes plant-based protein ingredients to food companies.

- (c) Locations of business:

The company has three facilities separate from its primary address in Zealandia, Vigro and Lajord, Saskatchewan.

5. Based on the Company's books and records, as at the Appointment Date, the Company's total secured obligations were as follows:

Secured Creditor	Estimated Claim (\$000's, CAD)
Siena Lending Group Canada LLC ¹	4,185
Farm Credit Canada	14,882
Total	19,066

Note 1: Inclusive of closing fees and early termination fees in the amount of \$600K that are owing pursuant to the loan agreement in connection with the ABL Priority Collateral.

6. According to the Company's books and records, the amount owed by the Company to its unsecured creditors as at May 30, 2024, is approximately \$6.99 million. A consolidated list of all known creditors and the amounts owed to each creditor, as per the Company's books and records, is set out in the attached Schedule "A".

7. The estimated realizable value of the Company's business and assets is currently unknown. The intended plan of action of the Receiver during the receivership, to the extent that such a plan has been determined, is to realize on the Property of the Company that is the subject of the Receivership Order.

The Receivership Order authorizes the Receiver to, among other things, market and pursue all offers for sale of the Company's business or the Property and negotiating such terms and conditions of sale as the Receiver in its discretion may deem appropriate.

8. Contact person for the Receiver:

Shane Connolly
Tel: 416-488-2345 Ext. 2247
Email: SConnolly@Richter.ca

Dated at Toronto, in the Province of Ontario, on June 10, 2024.

RICHTER INC.

in its capacity as Receiver of
Global Food and Ingredients Inc.

Per:

A handwritten signature in black ink, appearing to be 'K. Kimel', written over a horizontal line.

Karen Kimel, MAcc, CPA, CA, CPA (IL), CIRP, LIT
Senior Vice-President

SCHEDULE “A”

Creditor Mailing List

In the Matter of the Receivership of
Global Food Ingredients Inc.

Creditor Type	Name	Attention	Address	Claim \$
Secured	FARM CREDIT CANADA		Jason Inman 1800 HAMILTON STREET REGINA SK S4P 4L3	14,881,727.36
	SIENA LENDING GROUP CANADA LLC		9 W. BROAD STREET STAMFORD CT 06902 USA	4,184,515.26
Unsecured	35 OAK HOLDINGS LTD.		35 OAK STREET TORONTO ON M9N 1A1	525,000.00
	4/44 AG LTD.		BOX 232 ELROSE SK S0I 0Z0	55,069.29
	A-FIVE AG REPAIR		639 BARBER CRES WEYBURN SK S4H 0M9	7,015.17
	ACCESSWIRE CANADA LTD.		P.O. BOX 56394, POSTAL STATION A LOCKBOX NO: T56394C/U TORONTO ON M5W 4L1	2,108.86
	AGFINITY INC.		PO BOX 3342 MAIN AB T7X 3A6	708.32
	ALBERTA PULSE GROWERS COMMISSION		101, 4721 47TH AVENUE LEDUC AB T9E 7J4	10,003.93
	ANHUI JINLONGYUAN FOOD CO.,LTD		BAIZE INDUSTRIAL ZONE, YIXIU DISTRICT ANQING, ANHUI China	
	B4 FARMS LTD.		BOX 3 TISDALE SK S0E 1T0	159,813.76
	BAR D FARMS		BOX 118 RAYMORE SK S0A 3J0	20,339.29
	BARTEL BULK FREIGHT INC.		BOX 669 MORRIS MB R0G 1K0	82,150.00
	BDO CANADA LLP		PO BOX 131 222 BAY STREET, SUITE 2200 TORONTO ON M5K 1H1	18,136.50
	BONNIE KAZ		PO BOX 72 VIBANK SK S0G 4Y0	600.00
	BOWMAN CREEK FARM LTD.		BOX 999 PORCUPINE PLAIN SK S0E 1H0	57,415.79
	BR1 LOGISTICS INC.		146 THIRTIETH STREET, SUITE 100 ETOBICOKE ON M8W 3C4	41,950.00
	BROS WELDING & SERVICES LTD.		PO BOX 489 LANIGAN SK S0K 2M0	4,089.41
	BULK TRANSPORT		P.O. BOX 4111 TABER AB T1G 2C6	110,273.31
	BUNZL INDUSTRIAL		2270 PORTLAND STREET S.E. CALGARY AB T2G 4M6	973.70
	C WEST SOLUTIONS		2319 COMMISSIONER STREET VANCOUVER BC V5L 1A4	313.04
	CABLE HUSTON LLP		1455 SW BROADWAY #1500 PORTLAND OR 97201-3412 USA	44,586.66
	CANADA PACIFIC RAILWAY COMPANY		7550 OGDEN DALE RD SE CALGARY AB T2C 4X9	191,745.27
CANADA'S FARM SHOW		PO BOX 167 REGINA SK S4P 2Z6	949.20	
CANADIAN AGRI IMPEX		5800 AMBLER DRIVE MISSISSAUGA ON L4W 4J4	1,153,694.17	

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Unsecured	CANADIAN FOOD INSPECTION AGENCY		PO BOX 6199 33 WELDON STREET SUITE 100 MONCTON NB E1C 8R2	313.77
	CANARY SEED DEVEL. COMMISSION OF SASKATCHEWAN		C/O AGRICULTURE COUNCIL OF SASKATCHEWAN LEVY CENTRAL, 2335 SCHUYLER STREET SASKATOON SK S7M 5V1	1,018.98
	CANSEED EQUIPMENT LTD.		810 66TH STREET EAST SASKATOON SK S7P 0E4	835.23
	CARIBOO RAILROAD CONTRACTING CORP.		SUITE 117 – 3030 PANDOSY STREET KELOWNA BC V1Y 0C4	444.00
	CARRATALA IMPORT-EX S.L.		OF. 10 PLAZA MALAGUETA,2-ED.HORIZONTE MALAGA 29016 Spain	6,684.56
	CARTER DAY INTERNATIONAL INC.		500 73RD AVENUE NE. MINNEAPOLIS MN 55432 USA	2,257.01
	CELTIC OILFIELD SERVICES LTD.		774 ELM CRESCENT WEYBURN SK S4H 0S7	28,795.14
	CELTIC TRANSPORT LTD.		774 ELM CRESCENT WEYBURN SK S4H 0S7	32,977.13
	CENTRAL PLAINS CO-OPERATIVE LTD.		LEVEL 2 - 117 1ST AVE EAST ROSETOWN SK S0L 2V0	9,941.02
	CENTRAL VALLEY BEAN COOPERATIVE*		401 BROADWAY, P.O. BOX 162 BUXTON ND 58218 USA	
	CERTIFIED PLUMBING & HEATING		1817 MCARA STREET REGINA SK S4N 6C6	1,323.88
	CLARK FARMS ISABELLA LTD.		BOX 31 ISABELLA MB R0M 0Y0	16,624.11
	CLOSS FARMS LTD.		BOX 517 KYLE SK S0L 1T0	1,783.88
	CN RAIL		C. P. 11774 SUCC. CENTRE-VILLE MONTREAL QC H3C 0A4	
	COMERCIALIZADORA AL GRANO S.A.S		CORABASTOS BODEGA 2 LOCAL 2A BOGOTA Colombia	
	COMMODITY FREIGHT TRADE*		2020 WINSTON PARK DRIVE, SUITE 401 OAKVILLE ON L6H 6X7	
	COMPUTERSHARE GOVERNANCE SERVICES LIMITED		11TH FLOOR, SOUTH TOWER 100 UNIVERSITY AVE TORONTO ON M5J 2Y1	4,888.38
	CONCUR TECHNOLOGIES INC.		601 108TH AVENUE, SUITE 1000 BELLEVUE WA 98004 USA	993.64
	CONSOLIDATED FASTFRATE INC.		9701 HIGHWAY 50 WOODBRIIDGE ON L4H 2G4	83,213.76
	CORPORACION GABAMA S.A.C		JR. PISAGUA NO. 1147 LA VICTORIA CANADA LIMA Peru	
	CORR GRAIN SYSTEMS INC.		PO BOX 31009 REGINA SK S4R 8R6	736.26
	CRATEX INDUSTRIES (REGINA) LTD.		9 GREAT PLAINS INDUSTRIAL DRIVE EMERALD PARK SK S4L 1B6	3,404.63
	CREEKRIDGE FARMS LTD.		BOX 84 WILLOWBROOK SK S0A 4P0	182,479.58

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Unsecured	CTL LEGAL PROFESSIONAL CORPORATION		2 ROBERT SPECK PKWY, SUITE 750 MISSISSAUGA ON L4Z 1H8	1,391.56
	D&B TRUCKING CORPORATION		222 BROADWAY ST SEDLEY SK S0G 4K0	2,505.13
	D.W. STURT & CO.		1187 COAST VILLAGE ROAD, SUITE 442 SANTA BARBARA CA 93108 USA	6,841.50
	DACK TRADING LLC		UNIT 10 #1028 18585 COASTAL HWY REHOBOTH BEACH DE 19971 USA	3,970.41
	DAVIDSON TRUCKING		BOX 857 DAVIDSON SK S0G 1A0	1,060.53
	DENTRO CARRIERS LTD		1155 MACKAY STREET REGINA SK S4N 4X9	111,193.22
	DHL EXPRESS CANADA LTD.		18 PARKSHORE DRIVE BRAMPTON ON L6T 5M1	441.67
	DIADEM TRADING LTD.		42-44 OLIVER AVENUE COCONUT DRIVE SAN FERNANDO, TRINIDAD & TOBAGO	
	DISCOVERY SEED LABS LTD		450 MELVILLE STREET SASKATOON SK S7J 4M2	85.00
	DRY BEAN WORLD INC		34100 RR 12N STANLEY MB R6T 0B6	4,134.27
	DUCK'S AGRO LTD.		PO BOX 508 MARTENSVILLE SK S0K 2T0	
	EAGLE TRANSPORT LTD.		BOX 519 STATION MAIN WHITE CITY SK S4L 5B1	11,067.37
	EDMUND MANN		BOX 1632 ROSETOWN SK S0L 2V0	630.00
	ELECTRICAL SOLUTIONS INC.		1766 MCARA STREET REGINA SK S4N 6L4	736.91
	EMMBI INDUSTRIES LIMITED		S-C LINK ROAD, KALINA 158, DANI CORPORATE PARK MUMBAI, MAHARASHTRA 400098 INDIA	
	EMPLOYEES			1.00
	EURL AB HARVEST		RDC DOUERA ALGER LOT 51 HAOUCH EL MADJMOUA 10 LOCAL 02 Algeria	
	EVER-GRAIN INC. - USD*		198 EAST'S CORNERS BLVD. KLEINBURG ON L4H 4H3	2,632.72
	EXPORT IMPORT CANDRES S.A.C.		MANZANA 01, LOTE 7 CASTILLA, PIURAPERU	
	FARMER 4 FARMER TRANSPORT LTD.		1632603, BOX 13 RR1 STE. ANNE MB R5H1R1	2,812.05
	FASTFRATE INC.		9701 HIGHWAY 50 WOODBIDGE ON L4H 2G4	46,540.92
	FIVE C FARMS LTD.		BOX 1112 ROSETOWN SK S0L 2V0	315.00
	FMI LOGISTICS INC		#111, 7151 44TH ST SE CALGARY AB T2C 4E8	20,635.00
	FORTRESS TECHNOLOGY		51 GRAND MARSHALL DRIVE TORONTO ON M1B 5N6	2,703.75

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Unsecured	GEETRO TRADING		2 NOITGEDACHT CANAL #1 WEST BANK DEMERARA Guyana	
	GOODMANS LLP		BAY ADELAIDE CENTRE - WEST TOWER 333 BAY STREET, SUITE 3400 TORONTO ON M5H 2S7	
	GREG & JACELYN ROHLEDER		275001 RANGE ROAD 13 ROCKY VIEW COUNTY AB T4B 4M6	50,170.96
	HENDRICKSON ACRES		376 FAIRWAY ROAD WHITECITY SK S4L 0A6	139,477.44
	HIGHGEAR WELLSITE SUPERVISION LTD.		BOX 95 FRANCIS SK S0G 1V0	14,807.56
	HIGHWAY 9 AG SERVICES LTD.		20 PHEASANT COVE YORKTON SK S3N 3J8	24,685.78
	HUNYUAN JINCHANG CEREAL TRADING CO., LTD		WEST OF XIXINZHUANG VILLAGE PEICUN, HUNYUAN COUNTY China	
	I-WAY LOGISTICS INC.		51 WORCESTER ROAD ETOBICOKE ON M9W 4K2	6,480.00
	IA GROUP B.V.		VAN BOSUIZENSTRAAT 12, 1083 BA AMSTERDAM The Netherlands	9,578.10
	INDALAC S.A.C		INDALAC S.A.C. VAN GOGH 308 DPTO 201 SAN BORJA LIMA Peru	
	INTACT INSURANCE COMPANY		700 UNIVERSITY AVENUE TORONTO ON M5G 0A1	87.56
	INTIMIDATOR TRUCKING LTD.		BOX 673 OYEN AB T0J 2J0	3,287.29
	ITS CANADA INC.		1617 COLONIZATION RD. W FORT FRANCES ON P9A 2T9	39.55
	J & J WINNY HOLDINGS		BOX 2051 ROSETOWN SK S0L 2V0	205,106.86
	JAKECO HOLDINGS INC.		1501 QUEBEC AVE SASKATOON SK S7K 1V6	56,129.29
	JASON YESKE		BOX 27 LANG SK S0G 2W0	60,608.65
	JEFF LAMERS		1527 N DEVONSHIRE DRIVE REGINA SK S4X 2Z5	55,094.40
	JOHNSTON'S ALBERTA		550-11TH AVE SW, UNIT 250 CALGARY AB T2R 1M7	1,732.56
	JOHNSTON'S GRAIN CONNECTED LTD.		#2800, 150-9TH AVE SW CALGARY AB T2P 3H9	43.93
	JUNK FARMS		BOX 34 ALIDA SK S0C 0B0	88,705.17
	KELLETT ENTERPRISES LTD.		BOX 727 ROSETOWN SK S0L 2V0	240.50
	KINGSMAN FARMS INC.		BOX 196 LAMPMAN SK S0C 1N0	166,550.57
	KPMG LLP		PO BOX 4348, STATION A TORONTO ON M5W 7A6	192,972.36
	LISA-AG FARMS LTD. (KEVIN LIASFELD)		BOX 549 LAMPMAN SK S0C 1N0	91,060.04

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Unsecured	LITTLE BOW COLONY		BOX 1587 VULCAN AB T0L 2B0	38,199.69
	LOMOND COLONY FARMING CO.		BOX 220 LOMOND AB T0L 1G0	63,487.44
	LORAAS DISPOSAL		620 MCLEOD ST. REGINA SK S4N 4Y1	315.41
	LORAAS DISPOSAL NORTH LTD.		805 47TH STREET SASKATOON SK S7K 8G7	2,612.91
	LYFT TRADING LTD.		506 - 318 HOMER ST. VANCOUVER BC V6B 2V2	576.75
	MANAGED PRINT SOLUTIONS INC.		(6051 TIBURON CRESCENT WINDSOR ON N9J 3Y7	901.29
	MANITOBA CROP ALLIANCE INC.		P.O. BOX 188 CARMAN MB R0G 0J0	633.54
	MANITOBA PULSE & SOYBEAN GROWERS INC.		P.O. BOX 1760 CARMAN MB R0G 0J0	3,255.86
	MCKERCHER LLP		374 THIRD AVENUE SOUTH SASKATOON SK S7K 1M5	
	MCMILLAN LLP		4400 - 181 BAY STREET TORONTO ON M5J 2T3	311,904.99
	MCPHERSON FARMS LTD.		2902 ST, ANDREW ROAD REGINA SK S4V 2Z8	22,533.88
	MEDIANT COMMUNICATIONS INC.		P.O. BOX 201371 DALLAS TX 75320-1371 USA	31.48
	MEDITERRANEAN SHIPPING COMPANY CANADA		7 RUE SAINT-JACQUES MONTREAL QC H2Y 1K9	44,469.75
	MEDITERRANEO INDUSTRIES		INDUSTRIAL ZONE, PLOT NO. 33,34,43,44 & PART OF 35,42 KOUM OUSHEEM- FAYOUM Egypt	
	MISTER PRINT		2720 MILLAR AVE SASKATOON SK S7K 4J4	377.40
	MONETTE FARMS LTD.		PO BOX 1298 SWIFT CURRENT SK S9H 3X4	
	MOTION INDUSTRIES, (CANADA) INC.		PO BOX 9165, STATION M CALGARY AB T2P 5E1	471.29
	NELSONS CUSTOM TRUCKING		BOX 451 STOUGHTON SK S0G 4T0	6,024.66
	NEWCO GRAIN EXCHANGE LTD.		309 10 STREET LETHBRIDGE AB T1J 2M7	300,164.96
	NEXT STEP CAPITAL CORP		161 BAY ST, SUITE 1500 TORONTO ON M5J 2S1	40,449.03
	NICHOLAS AND ERIKA WIENS FARM LTD.		PO BOX 307 WALDHEIM SK S0K 4R0	32,706.34
	NOR-WEST BULK LINES LP		BOX 1058 LA CRETE AB T0H 2H0	5,498.22
	NORTON ROSE FULBRIGHT CANADA LLP		222 BAY ST. SUITE 3000 TORONTO ON M5K 1E7	
	NUTRIEN AG SOLUTIONS, (CANADA) INC.		13131 LAKE FRASER DR SE CALGARY AB T2J 7E8	7,521.14
	ODYSSEY TRUST COMPANY		1230-300 5 AVE SW CALGARY AB T2P 3C4	4,859.36
	OLDS COLLEGE		4500 50 TH STREET OLDS AB T4H 1R6	1,205.30

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Unsecured	ORKIN CANADA CORPORATION		5840 FALBOURNE ST. MISSISSAUGA ON L5R 4B5	666.55
	PAT SHIELDS		BOX 2227 MOOSE JAW SK S6H 7W6	4,474.00
	PATON FARMS LTD.		BOX 242 MAIDSTONE SK S0M 1M0	41,445.39
	PFLANZNER FARMS		2615 CROCUS DR. REGINA SK S4V 1S9	60,566.16
	PRAIRIE AG PETROLEUM LTD.		210 MCDONALD ST. N. REGINA SK S4N 5W3	4,094.42
	PRAIRIE GOLD TRANSPORT		330 CARGILL RD WINKLER MB R6W 2R8	1,819.02
	PRAIRIE WIDE GRAIN INC.		227 EASTON CRESENT SASKATOON SK S7V 0H4	
	PREMJI GHELABHAI & CO.		KANJI SHIVJI JAIN DHARMASTHANA 376 SANJAY BUILDING, 2ND FLOOR MUMBAI, MAHARASHTRA 400 019 India	3,011.63
	PRO-CERT ORGANIC SYSTEMS LTD.		475 VALLEY ROAD BOX 100A, RR#3 SASKATOON SK S7K 3J6	1,972.50
	PUROLATOR		2727 MEADOWPINE BLVD. MISSISSAUGA ON L5N 0E1	206.85
	QJ TRADER		300 - 4 PLACE VILLE-MARIE MONTREAL QC H3B 2E7	20,340.00
	QUALITY GRAIN MARKETING		16 SUNMEADOWS RD SE CALGARY AB T2X 2M2	15,036.99
	QUEEN CITY SEWER SERVICE OF REGINA		BOX 26091 REGINA SK S4R 8R7	303.45
	RAYGLEN COMMODITIES INC.		#1 - 3815 THATCHER AVENUE SASKATOON SK S7R 1A3	
	REGINA CANADIAN LINEN & UNIFORM SERVICE		PO BOX 1366 REGINA SK S4P 3B8	932.67
	REGNER SANDOVAL L *		MARTIN ALOSON PINZON 5723 LAS CONDES, SANTIAGO CHILE	
	RIVER EDGE VENTURE		PO BOX 127 RIVERHURST SK S0H 3P0	58,388.43
	RJ MARTIN FAMILY FARM LTD.		BOX 4 REDVERS SK S0C 2H0	20,086.11
	RL WOLFE LTD.		BOX 417 MACGREGOR MB R0H 0R0	379,194.26
	RM OF LAJORD NO. 128		BOX 36 LAJORD SK S0G 2V0	1,872.50
	ROBERT LOESCH		3817-50 AVE PONOKA AB T4J 1C5	
	ROGERS		PO BOX 4100 DON MILLS ON M3C 3N9	865.55
	ROLLING H FARMS INC.		38470 RANGE ROAD 20 RED DEER COUNTY AB T4E 2L6	
	ROSEGLEN FARMING		BOX 117 HILDA AB T0J 1R0	77,756.17
	ROWLAND SEEDS INC.		BOX 4776 6210 64TH ST. TABER AB T1G 1Z3	240,528.60
	SABE & TRACEY HOLZER		BOX 80 TORQUAY SK S0C 2L0	88,734.99

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Unsecured	SASKATCHEWAN BARLEY DEVELOPMENT COMMISSION		2335 SCHUYLER STREET SASKATOON SK S7M 5V1	89.90
	SASKATCHEWAN PULSE GROWERS		235-415 WELLMAN CRESCENT SASKATOON SK S7T 0J1	48,326.75
	SASKATOON CANADIAN LINEN & UNIFORM SERVICE		302 1ST AVENUE NORTH SASKATOON SK S7K 1X4	1,154.64
	SASKPOWER		2025 VICTORIA AVE REGINA SK S4P 0S1	36,383.88
	SAUDER TRUCKING LTD		BOX 2974 SWAN RIVER MB R0L 1Z0	11,835.18
	SCALETECH SYSTEMS		505 - 43RD STREET EAST SASKATOON SK S7K 0V5	11,157.45
	SGS CANADA INC.		AGRICULTURE SERVICES BAY E112 44 AVENUE SE CALGARY AB T2G 4W6	
	SHARP ELECTRONICS OF CANADA LTD.		335 BRITANNIA ROAD EAST MISSISSAUGA ON L4Z 1W9	509.00
	SHERWOOD CO-OPERATIVE		BOX 5044 615 WINNIPEG ST. N. REGINA SK S4P 3X5	3,422.38
	SHIFT LAW		60 ST. CLAIR AVE. E., SUITE 300 TORONTO ON M4T 1N5	756.00
	SHUN CHI ENGINEERING GROUP LTD.		KWAI CHUNG HONG KONG Hong Kong	9,383.80
	SINGH LAMARCHE LLP		FIRST CANADIAN PLACE, PO BOX 312 100 KING STREET WEST TORONTO ON M5X 1E1	
	SKINNER ENTERPRISES LTD.		BOX 131 WILKIE SK S0K 4W0	100,106.28
	SLINKEMO ENTERPRISES		RPO AVONHURST PO BOX 27057 REGINA SK S4R 8R8	14,150.04
	SPYR NETWORK LTD.		2002 VICTORIA AVE #510 REGINA SK S4P 0R7	
	STERLING WEALTH MANAGEMENT		BOX 908 1-575 BOUNDARY TRAIL WINKLER MB R6W 4A9	837.90
	STEWART SOUTHERN RAILWAY INC.		BOX 12 FILLMORE SK S0G 1N0	18,062.00
	STEWART WATER CONDITIONING (SASK) LTD.		1719 FRANCIS ST REGINA SK S4N 7N2	66.00
	STOCKDALES ELECTRIC MOTOR CORP		1441 FLEURY STREET REGINA SK S4N 7N5	812.67
	STONEX (SHANGHAI) TRADING CO., LTD.		AZIA CENTER, ROOM 302 / 1233 LUJIAZUI RING ROAD SHANGHAI 200120 China	1,496.41
	SUNSHINE COUNTRY LTD.		BOX 121 BREDENBURY SK S0A 0H0	101,363.15
	SYROTEUK AG VENTURES		BOX 3413 HUMBOLT SK S0K 1A0	25,997.74
	TLC TRUCKING KENASTON (2021) LTD.		615 KINGSMERE BLVD SASKATOON SK S7J 4E7	2,307.42
	TOMAN AG VENTURES		BOX 114 GUERNSEY SK S0K 1W0	95,818.61

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Unsecured	TORKELSON COMMODITIES INC.		BOX 1 BEAUBLER SK S0C 0H0	91,654.13
	TOWN OF ZEALANDIA		BOX 52 ZEALANDIA SK S0L 3N0	271.80
	TREV ARMSTRONG		5231 - 44TH STREET CLOSE INNISFAIL AB T4G 1K5	
	TROMBLEY FARMS		BOX 874 CARROT RIVER SK S0E 0L0	115,062.55
	TSX VENTURE EXCHANGE INC.		TELUS SKY BUILDING SUITE 2110, 685 CENTRE STREET SW CALGARY ON T2G 1S5	7,347.52
	ULINE CANADA CORPORATION		RPO STREETSVILLE BOX 3500 MISSISSAUGA ON L5M 0S8	54.95
	UNIFIRST CANADA LTD.		820 I 51ST EAST SASKATOON SK S7K 0X8	1,108.37
	VERCAIGNE FARMS LTD.		BOX 985 MELITA MB R0M 1L0	17,543.58
	VITERRA		2625 VICTORIA AVENUE REGINA SK S4T 7T9	2,652.00
	VOLUME FREIGHT SOLUTIONS		100-1475 CHEVRIER BLVD WINNIPEG MB R3T 1Y7	88,220.69
	WILLIAMS SCOTSMAN OF CANADA, INC.		C/O 911630 PO BOX 4090 STN A TORONTO ON M5W 0E9	4,476.87
	WTC GROUP INC.		1389 LINDSEY PL DELTA BC V3M 6V1	
	WYNN SEED FARM		BOX 267 ROLAND MB R0G 1T0	17,728.98
