

**HERITAGE GROUP
LIST OF KNOWN CREDITORS
AS OF 2 APRIL, 2024**

Creditor	Address	City	Province	Zip	Country	Debtor Entity	Balance (CAD)
SECURED CREDITORS							
BJK Holdings Ltd.	c/o Gowlings WLG, 100 King St W Suite 1600	Toronto	ON	M5X 1G5	Canada	All	6,803,460.00
Metro Leasing Corp.	200-1583 Ellis Street	Kelowna	BC	V1Y 2A7	Canada	All	Unknown
Bank of Montreal	250 Yonge Street, 9th Floor	Toronto	ON	M5B 2L7	Canada	All	Unknown
NFS Leasing Canada Ltd.	40 King Street West, Suite 2100	Toronto	ON	M5H 3C2	Canada	All	Unknown
Peoples United Bank, N.A.	One Post Office Square, 32nd Floor	Boston	MA	02109	US	All	Unknown
NFS Leasing Canada Ltd. c/o NFS Leasing Inc.	900 Cummings Center, Suite 226-U	Beverly	MA	01915	US	All	Unknown
M&T Bank Corporation	1 M&T Plaza	Buffalo	NY	14203	US	All	Unknown
Brown Bros Motor Lease Canada Ltd.	270 South East Marine Drive	Vancouver	BC	V5X 2S6	Canada	All	Unknown
TOTAL SECURED CREDITORS							6,803,460.00
UNSECURED CREDITORS							
420 Premium Markets Ltd	201, 255 17th Avenue SW	Calgary	AB	T2S 2T8	Canada	Heritage Cannabis Holding Corp.	13,343.04
9378324 Canada Inc	35-1280 Maple Crossing Blvd.	Burlington	ON	L7S 2C3	Canada	Heritage Cannabis Holding Corp.	3,390.00
ADP Canada	22-130 Eileen Stubbs Ave.	Dartmouth	NS	B3B 2C4	Canada	Heritage Cannabis Holding Corp.	1,877.61
Amazon Business Prime	40 King St W, 47th Floor	Toronto	ON	M5H 4A9	Canada	Heritage Cannabis Holding Corp.	306.75
Annuva Solutions	1979 Windsor Rd #104	Kelowna	BC	V1Y 4R7	Canada	Heritage Cannabis Holding Corp.	189.28
Beacon Securities Limited	66 Wellington Street West, Suite 4050, TD Centre	Toronto	ON	MSK 1H1	Canada	Heritage Cannabis Holding Corp.	23,900.00
Bollore Logistics	90 Admiral Blvd	Mississauga	ON	L5T 2W1	Canada	Heritage Cannabis Holding Corp.	1,151.44
Bud Bar (2119858 Alberta Inc.)	#35, 700 Ranch Estates PL NW	Calgary	AB	T3G 1M2	Canada	Heritage Cannabis Holding Corp.	71.33
Bud Runners Cannabis (Oshawa)	PO Box 740	Grimshaw	AB	T0H 1W0	Canada	Heritage Cannabis Holding Corp.	1,113.25
Burb Cannabis Corp.	1502 Broadway Street	Port Coquitlam	BC	V3C 0G1	Canada	Heritage Cannabis Holding Corp.	782.38
Business Wire	144 Fort St. W. STE 340	Toronto	ON	M5J 2L7	Canada	Heritage Cannabis Holding Corp.	3,722.40
Canada Life	330 University Ave	Toronto	ON	M5G 1R8	Canada	Heritage Cannabis Holding Corp.	Unknown
C15 Solutions, Inc.	2902 South Sheridan Way - Suite 203	Oakville	ON	L6J 7L6	Canada	Heritage Cannabis Holding Corp.	21,192.02
Canadian Securities Exchange CNSX Markets Inc.	100 King Street West, Suite 7210	Toronto	ON	M5X 1E1	Canada	Heritage Cannabis Holding Corp.	1,362.68
Cannabis Hut Ltd	1715 Victoria Park Ave	Toronto	ON	M1R 1R7	Canada	Heritage Cannabis Holding Corp.	2,575.91
Canada Revenue Agency (Payroll Tax)	1050 Notre Dame Ave.	Sudbury	ON	P3A 5C1	Canada	Heritage Cannabis Holding Corp.	Unknown
CBSA (Cole International GST) 837760958RM0001	5955 Airport Rd #223	Mississauga	ON	L4V 1R9	Canada	Heritage Cannabis Holding Corp.	728.40
Computershare	100 University Ave, 11th Floor, South Tower	Toronto	ON	M5J 2Y1	Canada	Heritage Cannabis Holding Corp.	4,424.04
Coughy Shop Inc.	4621 Albert St	Regina	SK	S4S 6B6	Canada	Heritage Cannabis Holding Corp.	148.84
Dell Canada Inc	155 Gordon Baker Rd	Toronto	ON	M2H 3N5	Canada	Heritage Cannabis Holding Corp.	2,687.70
Dunkle Enterprises Inc.	Bay C, 4805 - 75 Street	Stettler	AB	T0C 2L0	Canada	Heritage Cannabis Holding Corp.	230.88
Dynamics365	5700 Timberlea Blvd., Unit 5	Mississauga	ON	L4W 5B9	Canada	Heritage Cannabis Holding Corp.	18,041.58
Enterprise Car Rentals	11-5533 Airport Way	Kelowna	ON	V1V 1S1	Canada	Heritage Cannabis Holding Corp.	Unknown
FedEx	PO Box 4626	Toronto	ON	M5W 5B4	Canada	Heritage Cannabis Holding Corp.	1,525.73
Fortis BC - Electricity	PO Box 8970 Station Main	Vancouver	BC	V6B 4E2	Canada	Heritage Cannabis Holding Corp.	1,031.89
Fortis BC - Natural Gas	PO Box 6666 Station Terminal	Vancouver	BC	V6B 6M9	Canada	Heritage Cannabis Holding Corp.	166.18
GreenPaths Software Inc.	C16-160 Rochefort Street	Kitchener	ON	N2R 0P5	Canada	Heritage Cannabis Holding Corp.	1,271.25
HLB Insurance	130 King St W, Suite 1100	Toronto	ON	M5X 1E4	Canada	Heritage Cannabis Holding Corp.	Unknown
Indeed	2 Bloor St W	Toronto	ON	M4W 3E2	Canada	Heritage Cannabis Holding Corp.	42.04
Irwin	88 Welland Avenue, Upper Unit	Toronto	ON	M4T 2J2	Canada	Heritage Cannabis Holding Corp.	5,052.52
Jerry's Cannabis Co	510 C Esplanade Avenue	Ladysmith	BC	V9G 1B9	Canada	Heritage Cannabis Holding Corp.	1,942.87
Kelowna Instaprint	1715 Dickson Ave, Unit 110	Kelowna	BC	V1Y 9G6	Canada	Heritage Cannabis Holding Corp.	1,968.10
Mark Whelan						Heritage Cannabis Holding Corp.	616.00
Merijane's Cannabis	2207-620 Martin Grove Road	Etobicoke	ON	M9R 0A5	Canada	Heritage Cannabis Holding Corp.	1,496.81
Merida Capital Partners III LP and Merida Capital Partners IV LP	641 Lexington Avenue, 18th Floor	New York	NY	10022	US	Heritage Cannabis Holding Corp.	2,608,475.00
McGovern Hurley	251 Consumers Road, Suite 800	Toronto	ON	M2J 4R3	Canada	Heritage Cannabis Holding Corp.	39,769.76
NFS Leasing Canada	155 Industrial Parkway South, Unit 7-10	Aurora	ON	L4G 3G6	Canada	Heritage Cannabis Holding Corp.	37,854.09
Nova Cannabis Analytics Limited Partnership	101, 17220 Stony Plain Road NW	Edmonton	AB	T5S 1K6	Canada	Heritage Cannabis Holding Corp.	5,732.48
One to One - O2O	73A Millwick Dr	North York	ON	M9L 1Y4	Canada	Heritage Cannabis Holding Corp.	851.88
Printful Inc	11025 Westlake Dr	Charlotte	NC	28273	US	Heritage Cannabis Holding Corp.	Unknown
Receiver General	Place du Portage Phase III, 11A2-11 Laurier Street	Gatineau	QC	K1A 0S5	Canada	Heritage Cannabis Holding Corp.	10,958.25
Rogue Star	PO Box 3178	Sherwood Park	AB	T8H 2T2	Canada	Heritage Cannabis Holding Corp.	11,816.00
SCV Waste Solutions	4191 Auto Rd. SE	Salmon Arm	BC	V1E 1X7	Canada	Heritage Cannabis Holding Corp.	208.38
Simon Associates, Inc.						Heritage Cannabis Holding Corp.	6,612.44
SolutionsIT	278 1st Street	Winkler	ON	R6W 3N2	Canada	Heritage Cannabis Holding Corp.	304.15
Soul Rebel (Danica's House of Leaves)	31 Ferrier Ave	Toronto	ON	M4K 3H5	Canada	Heritage Cannabis Holding Corp.	240.07
Telus	PO BOX 7575	Vancouver	BC	V6B 8N9	Canada	Heritage Cannabis Holding Corp.	33.82
Telus	PO Box 7575	Vancouver	BC	V6B 8N9	Canada	Heritage Cannabis Holding Corp.	125.44
The Woods Cannabis	3057 Mission Hill Drive	Mississauga	ON	L5M 0B8	Canada	Heritage Cannabis Holding Corp.	769.02
Twenty Four Karats (768879AB LTD)	2220 5 Ave S	Lethbridge	AB	T1H 4G6	Canada	Heritage Cannabis Holding Corp.	571.56
Vena Solutions Inc.	4 Prince Andrew Place	Don Mills	ON	M3C 2H4	Canada	Heritage Cannabis Holding Corp.	11,452.91
Worx Services	2072 Bernau Ct	Lake Country	BC	V4V 2M7	Canada	Heritage Cannabis Holding Corp.	1,302.13
Advanced Integrated Robotics	4742 Iroquois Shore Road Unit C1	Oakville	ON	L6H 2Y7	Canada	Heritage Cannabis East Corporation	Unknown
Amazon	40 King St W, 47th Floor	Toronto	ON	M5H 4A9	Canada	Heritage Cannabis East Corporation	8,481.84
ANC Cannabis	6914 34 Street	Edmonton	AB	T6B 2X2	Canada	Heritage Cannabis East Corporation	51,859.94
Applone Services Ltd	50 Paxman Road, Unit 6	Etobicoke	ON	M9C 1B7	Canada	Heritage Cannabis East Corporation	12,348.40
BC Hop Co.	1905 Cole Road	Abbotsford	BC	V3G 1T3	Canada	Heritage Cannabis East Corporation	22,727.64
Beatties	PO Box 30065 RPO Ridley Square	St. Catharines	ON	L2S 4A1	Canada	Heritage Cannabis East Corporation	815.15
Bob's Better Buds	590 Cope Rd	Welland	ON	L3B 5N7	Canada	Heritage Cannabis East Corporation	504.43
Bollore Logistics	3400 Douglas-B. Floreani	St. Laurent	QC	H4S 1V2	Canada	Heritage Cannabis East Corporation	4,540.51
Boomer Logistics	115 Miranda Ave	York	ON	M6B 3W8	Canada	Heritage Cannabis East Corporation	3,000.00
Brafasco	5232 Montrose Road	Niagara Falls	ON	L2H 1K5	Canada	Heritage Cannabis East Corporation	943.93
Camfil Canada	2700 Steeles Ave W	Concord	ON	L4K 3C8	Canada	Heritage Cannabis East Corporation	1,422.97
Canadian Cannabis Exchange	1170 Kensington Crescent NW Suite 305	Calgary	AB	T2N 1X6	Canada	Heritage Cannabis East Corporation	334.69
Canadian Med Health Supplies	718-333 Brooksbank Ave	North Vancouver	BC	V7J 3S8	Canada	Heritage Cannabis East Corporation	14,825.28
Canadian Niagara Power - 1261206	1130 Bertie Street PO Box 1218	Fort Erie	ON	L2A 5Y2	Canada	Heritage Cannabis East Corporation	4,833.52
Canadian Niagara Power - 1261204	1131 Bertie Street PO Box 1218	Fort Erie	ON	L2A 5Y2	Canada	Heritage Cannabis East Corporation	22,714.47
Canada Revenue Agency (Excise Tax)	55 Bay St. N	Hamilton	ON	L8R 3P7	Canada	Heritage Cannabis East Corporation	6,541,557.00
Canada Revenue Agency (Sale Tax)	32 Church St	St. Catharines	ON	L2R 3B9	Canada	Heritage Cannabis East Corporation	98,325.00
Canadian Tire	240 Garrison Road	Fort Erie	ON	L2A 1M7	Canada	Heritage Cannabis East Corporation	379.48
Cannasupplies	77 Union St	Toronto	ON	M6N 3N2	Canada	Heritage Cannabis East Corporation	1,466.18
Carmen Jacques (43 Lavinia St. Rent)	43 Lavinia St	Fort Erie	ON	L2A 5W2	Canada	Heritage Cannabis East Corporation	2,600.00
CBSA (Cole International GST) 826741035RM0001	5955 Airport Rd #223	Mississauga	ON	L4V 1R9	Canada	Heritage Cannabis East Corporation	1,666.03
CCL Healthcare	35 McLachlan Drive	Toronto	ON	N2N 3M9	Canada	Heritage Cannabis East Corporation	9,822.38
Cedar Organics	2550 Quennel Road	Nanaimo	BC	V9X 1K4	Canada	Heritage Cannabis East Corporation	2,645.50
Cintas - PNC Canada	PO Box 4372 Stn A	Toronto	ON	M5W 0J2	Canada	Heritage Cannabis East Corporation	8,881.15
ClearSolv	306-890 Clement Ave	Kelowna	BC	V1Y 0H8	Canada	Heritage Cannabis East Corporation	7,285.08
Clearstream Filters	57 Arnold Sayeau Drive PO Box 212	Detroit	ON	N4B 2W9	Canada	Heritage Cannabis East Corporation	38.15
Cogeco	CP 4080 STN A	Toronto	ON	M5W 1H8	Canada	Heritage Cannabis East Corporation	282.38
Cole International	3820 Cessna Dr Unit 220	Richmond	BC	V7B 0A2	Canada	Heritage Cannabis East Corporation	897.31
Compliant Packaging LLC	740 S. Pierce Ave., Unit 4	Louisville	CO	80027	US	Heritage Cannabis East Corporation	6,350.40
Cox & Palmer	1625 Grafton Street	Halifax	NS	B3J 0E8	Canada	Heritage Cannabis East Corporation	Unknown
Custom Cones	4101 Oakesdale Ave SW, Suite 200	Renton	WA	98057	US	Heritage Cannabis East Corporation	8,742.48
Deliverer Supply Chain Ltd	529 E 26th Ave	Vancouver	BC	V5V 2H6	Canada	Heritage Cannabis East Corporation	12,910.26
Dentons	1 Place Ville Marie Suite 3900	Montreal	QC	H3B 4M7	Canada	Heritage Cannabis East Corporation	174.59
Dilts Piston Hydraulics Inc	2235 Hwy 20 E Unit 9 & 10	Fonthill	ON	L3B 5N5	Canada	Heritage Cannabis East Corporation	1,520.96
Ducts Plus Inc	Unit 3, 5900 Thorold Stone Road	Niagara Falls	ON	L2J 1A2	Canada	Heritage Cannabis East Corporation	276.80
Earthwise Packaging Inc.	1428 Franklin Ave	Tustin	CA	92780	US	Heritage Cannabis East Corporation	8,422.20
Emterra Environmental	567 Michigan Dr Unit 100	Oakville	ON	L6L 0G4	Canada	Heritage Cannabis East Corporation	16.49
Enbridge (Auto)	PO Box 644	Scarborough	ON	M1K 5H1	Canada	Heritage Cannabis East Corporation	3,700.47
Evolved Extraction Solutions	412 - 19055 Airport Way	Pitt Meadows	BC	V3Y 0G4	Canada	Heritage Cannabis East Corporation	69,317.09
Flexo Products Limited	4777 Kent Ave	Niagara Falls	ON	L2H 1J5	Canada	Heritage Cannabis East Corporation	833.40
Fort Erie Paints	401-B Garrison Road	Fort Erie	ON	L2A 1N1	Canada	Heritage Cannabis East Corporation	506.19
Gerrity Corrugated Paper Products Ltd.	75 Doney Crescent	Concord	ON	L4K 1P6	Canada	Heritage Cannabis East Corporation	5,218.34
Graham Alarm Monitoring Ltd.	PO Box 1282, Station B	Mississauga	ON	L4Y 3W5	Canada	Heritage Cannabis East Corporation	339.00
Graybar Canada	PO Box 1000	Kitchener	ON	N2G 4E8	Canada	Heritage Cannabis East Corporation	10,993.73
GreenScapes Niagara	2900 Lawrence Ave	Stevensville	ON	L0S 1S0	Canada	Heritage Cannabis East Corporation	3,480.40
Growhaus Supply	1835 Green Meadow Drive	Burlington	ON	L7P 2Y7	Canada	Heritage Cannabis East Corporation	400.68
Health Canada	180 Queen St W	Toronto	ON	M5V 3X3	Canada	Heritage Cannabis East Corporation	52,294.62
High Tide Inc	112-11127 15th St NE	Calgary	AB	T3K 2M4	Canada	Heritage Cannabis East Corporation	1,044.91

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AS OF 2 APRIL, 2024**

Creditor	Address	City	Province	Zip	Country	Debtor Entity	Balance (CAD)
ID Technology - Canada Corp (Jet Label)	PO Box 8774 STN A	Toronto	ON	M5W 3C2	Canada	Heritage Cannabis East Corporation	29,675.91
Industrial Plastics & Paints	1934 Windsor Rd	Kelowna	BC	V1Y 4R5	Canada	Heritage Cannabis East Corporation	153.24
Innovation Diagnostics	229 Robinson	Saint-Eustache	QC	J7R 5V7	Canada	Heritage Cannabis East Corporation	518.93
Integrated Carriers	9-75 First Street Suite 209	Orangeville	ON	I9W 5B6	Canada	Heritage Cannabis East Corporation	9,996.94
IROOMS						Heritage Cannabis East Corporation	95,972.03
KMS Tools	158 Penno Road	Kelowna	BC	V1X 6S2	Canada	Heritage Cannabis East Corporation	32.42
Lakeside Fasteners Ltd	1121 Gordon Dr	Kelowna	BC	V1Y 3E6	Canada	Heritage Cannabis East Corporation	172.30
Lift Line Machinery	495 Prince Charles Drive South	Welland	ON	L3B 5X1	Canada	Heritage Cannabis East Corporation	237.30
Linde Canada (Praxair)	1 City Centre Dr Suite 1200	Mississauga	ON	L5B 1M2	Canada	Heritage Cannabis East Corporation	12,212.81
McGovern Hurley	251 Consumers Rd Suite 800	North York	ON	M2J 4R3	Canada	Heritage Cannabis East Corporation	3,022.75
Medz Cannabis Inc.	105 Claireport Crescent	Etobicoke	ON	M9W 6P7	Canada	Heritage Cannabis East Corporation	Unknown
Mera Cannabis Corp.	27 Sparling Rd	St Thomas	ON	NSR 4A4	Canada	Heritage Cannabis East Corporation	Unknown
Mikuni Connected Logistics	134 Drake Road	Kelowna	BC	V1V 1X2	Canada	Heritage Cannabis East Corporation	14,615.45
Modern Corporation	2025 Fruitbell Parkway	Niagara Falls	ON	L2J 0A5	Canada	Heritage Cannabis East Corporation	2,641.52
Morgan Services Inc.	109 John Street	Meaford	ON	N4L 1W7	Canada	Heritage Cannabis East Corporation	1,993.71
Neumann Marking Solutions	#18, 7251 - 67 St.	Edmonton	AB	T6B 3N3	Canada	Heritage Cannabis East Corporation	965.57
New Line Hose & Fitting	19-364 Lougheed Rd	Kelowna	BC	V1X 7R8	Canada	Heritage Cannabis East Corporation	32.37
Niagara Custom Powder Coating Inc.	1910 Altanport Road P.O. Box 151	Port Robinson	ON	L0S 1K0	Canada	Heritage Cannabis East Corporation	603.82
Niagara Regional Broadband Network	4343 Morrison St	Niagara Falls	ON	L2E 6Z9	Canada	Heritage Cannabis East Corporation	1,356.00
Noble Corporation	7171 Jane St	Concord	ON	L4K 1A7	Canada	Heritage Cannabis East Corporation	508.20
Olds Softgels	5807 47th Ave	Olds	ON	T4H 1H7	Canada	Heritage Cannabis East Corporation	14,250.41
Orkin Canada	5840 Falbourne St	Mississauga	ON	L5R 4B5	Canada	Heritage Cannabis East Corporation	1,561.20
Peninsula Drywall & Acoustic Supply	176 Bunting Rd	St Catharines	ON	L2M 3Y1	Canada	Heritage Cannabis East Corporation	1,069.13
Pharmascience Inc	6111 Royalmount, Suite 100	Montreal	QC	H4P 2T4	Canada	Heritage Cannabis East Corporation	4,938.10
Phoenix Supply Co. (Iviox)	2141 Hwy 3 E	Lowbanks	ON	N0A 1K0	Canada	Heritage Cannabis East Corporation	675,796.74
Province Electric Supply	425 Superior Blvd, Unit 6	Mississauga	ON	L5T 2W5	Canada	Heritage Cannabis East Corporation	214.18
Seaway Fluid Power	189 Bunting Road	St. Catharines	ON	L2M 3Y2	Canada	Heritage Cannabis East Corporation	301.18
Sigma Aldrich	PO Box 6100, Postal Station F	Toronto	ON	N2N 3M9	Canada	Heritage Cannabis East Corporation	Unknown
Sigma Analytical Services	1510 Birchmount Rd #209/210	Toronto	ON	M1P 2G6	Canada	Heritage Cannabis East Corporation	7,062.50
Solid Packaging Robotik Inc	950 Boul Industriel	Terrebonne	QC	J6Y 1X1	Canada	Heritage Cannabis East Corporation	739.70
Stericycle ULC	1383 North Service Road East	Oakville	ON	L6H 1A7	Canada	Heritage Cannabis East Corporation	324.42
Sterling Talent Solutions	PO Box 12051, Station A	Toronto	ON	M5W 0K5	Canada	Heritage Cannabis East Corporation	364.65
TForce Worldwide	PO Box 932721	Cleveland	OH	44193	US	Heritage Cannabis East Corporation	616.65
Town of Fort Erie - Property Taxes Large	1 Municipal Centre	Fort Erie	ON	L2A 2S6	Canada	Heritage Cannabis East Corporation	20,010.19
Town of Fort Erie - Property Taxes Small	1 Municipal Centre	Fort Erie	ON	L2A 2S6	Canada	Heritage Cannabis East Corporation	266.58
ULINE CANADA CORPORATION	PO BOX 3500 RPO Streetsville	Mississauga	ON	L9T 8L1	Canada	Heritage Cannabis East Corporation	14,448.67
UPS Freight	PO Box #4368 Station A	Toronto	ON	M5W 3N8	Canada	Heritage Cannabis East Corporation	243.66
Vitalis Extraction Technology	3446 Spectrum Ave.	Kelowna	BC	V1V 2Z6	Canada	Heritage Cannabis East Corporation	2,014.36
VWR Part of Avantor	2360 Argenta Road	Mississauga	ON	L3K 5Z7	Canada	Heritage Cannabis East Corporation	345.77
Wainfleet Box and Pallet	2232 Progress Drive South	Port Colborne	ON	L3K 5V5	Canada	Heritage Cannabis East Corporation	3,501.60
WeShare Supply	425 Herbert Street	Gananoque	QC	K7G 1R2	Canada	Heritage Cannabis East Corporation	9,043.47
Alloyboy Laser Ltd	871 Stremel Rd., Unit #103	Kelowna	BC	V1X 1W0	Canada	Heritage Cannabis West Corporation	187.95
Altair Metal Fab Co Ltd	867 Stremel Rd	Kelowna	BC	V1X 5E6	Canada	Heritage Cannabis West Corporation	201.60
Amazon	40 King St W, 47th Floor	Toronto	ON	M5H 4A9	Canada	Heritage Cannabis West Corporation	495.25
ANC Cannabis	6914 34 Street	Edmonton	AB	T6B 2X2	Canada	Heritage Cannabis West Corporation	4,291.47
Annuva (K & J Leonard)	Unit 140-1979 Windsor Road	Kelowna	BC	V1Y 4R7	Canada	Heritage Cannabis West Corporation	336.68
Aurora Cannabis Enterprises Inc	510 Seymour St 9th floor	Vancouver	BC	V6B 3J5	Canada	Heritage Cannabis West Corporation	23,953.93
BC Fasteners	1960 Windsor Rd	Kelowna	BC	V1Y 4R5	Canada	Heritage Cannabis West Corporation	181.09
Big Steel Box	1000-1631 Dickson Ave	Kelowna	BC	V1Y 0B5	Canada	Heritage Cannabis West Corporation	199.36
Blue Sky Hemp Ventures Ltd.	219 Apex Street	Saskatoon	SK	S7R 1C3	Canada	Heritage Cannabis West Corporation	141,008.18
Bollore Logistics	90 Admiral Blvd	Mississauga	ON	L5T 2W1	Canada	Heritage Cannabis West Corporation	3,932.25
Boomer Logistics Corporation	115 Miranda Avenue	York	ON	M6B 3W8	Canada	Heritage Cannabis West Corporation	4,407.00
BRNT Ltd.	12151 67 St NW	Edmonton	AB	T5B 1M6	Canada	Heritage Cannabis West Corporation	1,102.62
Canada Revenue Agency (Excise Tax)	468 TA-03, 9755 King George Blvd.	Surrey	BC	V3T 5E1	Canada	Heritage Cannabis West Corporation	5,228,753.00
Canada Revenue Agency (Sales Tax)	277 Winnipeg St.	Penticton	BC	V2A 1N6	Canada	Heritage Cannabis West Corporation	1,529,622.00
Cannasupplies (Consolidated Bottle Crop)	77 Union St	Toronto	ON	M6N 3N2	Canada	Heritage Cannabis West Corporation	16,289.83
CannaWorks Inc	15735 Sawmill Rd	Lake Country	BC	V4V 2E2	Canada	Heritage Cannabis West Corporation	16,800.00
CBSA (Cole International GST)	5955 Airport Rd #223	Mississauga	ON	L4V 1R9	Canada	Heritage Cannabis West Corporation	11,032.52
Christina Lake Cannabis Corp	775 Highway 395	Christina Lake	BC	V0E 1E0	Canada	Heritage Cannabis West Corporation	76,090.25
Cintas - PNC Canada	PO Box 1060	Aldergrove	BC	V4W 2V1	Canada	Heritage Cannabis West Corporation	2,448.49
Cole International	201, 17637 - 1st Avenue	Surrey	BC	V3Z 9S1	Canada	Heritage Cannabis West Corporation	344.58
Connect Logistics	#1, 2 Boudreau Road	St. Albert	AB	T8N 6K3	Canada	Heritage Cannabis West Corporation	177.24
Corbett Office Plus	3306 - 30th Ave	Vernon	BC	V1T 2C8	Canada	Heritage Cannabis West Corporation	275.68
Dayton Tool Ltd	207 - 1655 Broadway St.	Port Coquitlam	BC	V3C 2M7	Canada	Heritage Cannabis West Corporation	93.86
Deliverite Supply Chain Ltd	529 E 26th Ave	Vancouver	BC	V5V 2H6	Canada	Heritage Cannabis West Corporation	12,394.76
Dentons	1 Place Ville Marie, Suite 3900	Montreal	QC	H3B 4M7	Canada	Heritage Cannabis West Corporation	174.59
Dominion & Grimm Inc	8250 Marconi	Anjou	QC	H1J 1B2	Canada	Heritage Cannabis West Corporation	Unknown
Elephant Premium Bins	1-6136 Okanagan Ave.	Vernon	BC	V1H 1M1	Canada	Heritage Cannabis West Corporation	1,247.00
ePac Flexible Packaging	209 Brunel Rd	Mississauga	ON	L4Z 1X3	Canada	Heritage Cannabis West Corporation	20,589.66
Eybna Technologies Ltd	7647 Hayvenhurst Ave., Unit #30	Van Nuys	CA	91406	US	Heritage Cannabis West Corporation	8,709.89
Flow Scientific	9670 188th St, Unit #8	Surrey	BC	V4N 3M2	Canada	Heritage Cannabis West Corporation	17,403.75
Great North Distributors	3250 Blue Street	Toronto	ON	M8X 2X9	Canada	Heritage Cannabis West Corporation	199,797.27
Greentank Technologies (CAD)	135 Liberty St #102	Toronto	ON	M6K 1A7	Canada	Heritage Cannabis West Corporation	6,165.34
GS1 Canada c/o TH1029	PO Box 4283, Postal Station A	Toronto	ON	M5W 5W6	Canada	Heritage Cannabis West Corporation	1,751.40
Health Canada	P/L 1918B - L/P1918, 1804B 161 Goldenrod Drwy	Ottawa	ON	K1A 0K9	Canada	Heritage Cannabis West Corporation	225,608.09
Highdeal Solutions Inc	119 - 19055 Airport Way	Pitt Meadows	BC	V3Y 0G4	Canada	Heritage Cannabis West Corporation	Unknown
ID Technology - Canada Corp (Jet Label)	PO Box 8774 STN A	Toronto	ON	M5W 3C2	Canada	Heritage Cannabis West Corporation	2,548.01
Independent Retail Cannabis Collective Inc	159 - 4300 North Fraser Way	Burnaby	BC	V5J 0B3	Canada	Heritage Cannabis West Corporation	3,452.35
Industrial Plastics and Paints	776 Cloverdale Ave	Victoria	BC	V8X 2S7	Canada	Heritage Cannabis West Corporation	1,839.14
Interior Electronics	1919 Bredin Rd	Kelowna	BC	V1Y 7S9	Canada	Heritage Cannabis West Corporation	269.04
Itel Networks Inc.	1850 Mission Flats Rd	Kamloops	BC	V2C 1A9	Canada	Heritage Cannabis West Corporation	2,228.80
Kamloops Office Systems	1406 Lorne Street	Kamloops	BC	V2C 1X4	Canada	Heritage Cannabis West Corporation	850.03
KMS Tools	158 Penno Road	Kelowna	BC	V1X 6S2	Canada	Heritage Cannabis West Corporation	Unknown
Kubota	1155 Kubota Dr.	Pickering	ON	L1X 0H4	Canada	Heritage Cannabis West Corporation	Unknown
Lakeside Fasteners Ltd	1121 Gordon Drive	Kelowna	BC	V1Y 3E3	Canada	Heritage Cannabis West Corporation	1,442.17
Linde Canada (Praxair Acct #86036923)	PO Box 2531 Stn M	Calgary	AB	T2P 0S6	Canada	Heritage Cannabis West Corporation	1,704.08
McGovern Hurley	251 Consumers Rd Suite 800	North York	ON	M2J 4R3	Canada	Heritage Cannabis West Corporation	2,808.75
MediPharm Labs Inc	151 John Street	Barrie	ON	L4N 2L1	Canada	Heritage Cannabis West Corporation	1,998.65
Metro Leasing Corp.	540 Lawrence Ave	Kelowna	BC	V1Y 6L7	Canada	Heritage Cannabis West Corporation	Unknown
Mikuni Connected Logistics	134 Drake Road	Kelowna	BC	V1V 1X2	Canada	Heritage Cannabis West Corporation	13,100.50
Millennium	730 Stremel Rd, #4	Kelowna	BC	V1X 5E7	Canada	Heritage Cannabis West Corporation	85.32
Ministry of Finance (BC-EHT)	1802 Douglas St Main Floor	Victoria	BC	V8T 4K6	Canada	Heritage Cannabis West Corporation	23,585.53
Multi Power Products	975 Crowley Ave	Kelowna	BC	V1Y 9R6	Canada	Heritage Cannabis West Corporation	Unknown
New Line Hose	9415 189 St	Surrey	BC	V4N 5L8	Canada	Heritage Cannabis West Corporation	183.99
Okanagan Precision Machine Ltd	1-230 Lougheed Rd	Kelowna	BC	V1Y 2M1	Canada	Heritage Cannabis West Corporation	385.35
Orkin Canada	5840 Falbourne St	Mississauga	ON	L5R 4B5	Canada	Heritage Cannabis West Corporation	896.54
Paladin Technologies	1350-355 Burrard Street	Vancouver	BC	V6C 2G8	Canada	Heritage Cannabis West Corporation	135.45
Pharmascience Inc	6111 Royalmount, Suite 100	Montreal	QC	H4P 2T4	Canada	Heritage Cannabis West Corporation	2,751.00
Purolator	PO Box 4800 STN MAIN	Concord	ON	L4K 0K1	Canada	Heritage Cannabis West Corporation	91.13
Randy Siebring	1236 Bothe Rd.	Kelowna	BC	V1W 3N3	Canada	Heritage Cannabis West Corporation	70.00
Ricoh Canada Inc.	PO Box 1600 Streetsville RPO	Mississauga	ON	L5M 0M6	Canada	Heritage Cannabis West Corporation	439.04
Rocky Mountain Motion Control	30640 Marshall Rd	Abbotsford	BC	V2T 6J7	Canada	Heritage Cannabis West Corporation	1,750.06
Shaw Direct	PO Box 2530 Stn M Calgary	Calgary	AB	T2P 0C2	Canada	Heritage Cannabis West Corporation	191.50
Super Save Disposal	19395 Langley Bypass	Surrey	BC	V3S 6K1	Canada	Heritage Cannabis West Corporation	970.76
Timberstar Manufacturing Ltd	2 - 7861 Hwy 97 N	Vernon	BC	V1B 3R9	Canada	Heritage Cannabis West Corporation	1,328.29
Uline	3333 James Snow Parkway North	Milton	ON	L9T 8L1	Canada	Heritage Cannabis West Corporation	3,931.73
UPS (724)	PO Box 4900 Station A	Toronto	ON	M5W 0A7	Canada	Heritage Cannabis West Corporation	716.40
Vernon Water Store	#180 4400 32nd St	Vernon	BC	V1T 9G8	Canada	Heritage Cannabis West Corporation	250.00
Verte West Industries Ltd	3485 Cowichan Lake Rd	Duncan	BC	V9L 6K5	Canada	Heritage Cannabis West Corporation	18,267.64
Wesco	101 - 2120 Leckie	Kelowna	BC	V1Y 7W7	Canada	Heritage Cannabis West Corporation	144.40
Western Gasco	18925 94 Ave	Surrey	BC	V4N 4X5	Canada	Heritage Cannabis West Corporation	80.73
Worx Services	PO Box 1415	Vernon	BC	V1T 6N7	Canada	Heritage Cannabis West Corporation	2,441.25
Heartland Centre II Ltd. (TAG Developemnts)	2400, 10104 103 Avenue	Edmonton	AB	T5J 0H8	Canada	Premium 5 Ltd.	10,505.37

HERITAGE GROUP
LIST OF KNOWN CREDITORS
AS OF 2 APRIL, 2024

Creditor	Address	City	Province	Zip	Country	Debtor Entity	Balance (CAD)
EPCOR	PO BOX 500	Edmonton	AB	T5J 3Y3	Canada	Premium 5 Ltd.	685.31
Wallace & Carey Inc.	2226 S Service Rd W	Oakville	ON	L6L 5N1	Canada	Premium 5 Ltd.	300.00
Telus	PO BOX 7575	Vancouver	BC	V6B 8N9	Canada	Premium 5 Ltd.	Unknown
McGovern Hurley	251 Consumers Road, Suite 800	Toronto	ON	M2J 4R3	Canada	333 Jarvis Realty Inc.	3,022.75
McGovern Hurley	251 Consumers Road, Suite 800	Toronto	ON	M2J 4R3	Canada	5450 Realty Inc.	3,022.75
McGovern Hurley	251 Consumers Road, Suite 800	Toronto	ON	M2J 4R4	Canada	Mainstream Market Ltd.	1,797.60
McGovern Hurley	251 Consumers Road, Suite 800	Toronto	ON	M2J 4R5	Canada	Purefarma Solutions Inc.	2,247.00
TOTAL UNSECURED CREDITORS							18,464,481.11
TOTAL CREDITORS							25,267,941.11