

List of Creditors - as at June 20, 2024

This preliminary list of creditors has been prepared without admission as to the liability relating to the amounts shown herein.

***All amounts other than Canadian Dollars are converted to Canadian Dollars using the Bank of Canada daily rate as of June 20, 2024.**

Vendor Name	Address 1	City	Province	Postal Code	Country	Amount
City of Chatham	315 King St. W.	Chatham	ON	N7M 5K8	Canada	\$ 336,267.00
Hillmount Capital Inc.	89 Tycos Dr., Suite 208	Toronto	ON	Canada	M6B 1W3	3,392,722.30
						\$ 3,728,989.30