

**Bifano Consolidated Inc., Bifano Farms Inc., Nata Farms Inc., SSC Ventures (No.105) Ltd., and Spallumcheen Farm Ltd. (together "Bifano")**

**List of Creditors**

**As at February 28, 2024**

Please note the following:

1. This list of creditors has been prepared from information contained in the books and records of Bifano.
2. The amounts included in this list of creditors do not take into consideration any un-invoiced amounts, nor have the amounts been adjusted for any amounts that may also be receivable from creditors.
3. This list of creditors has been prepared without admission as to the liability for, or quantum of, any of the amounts shown.
4. To date, a claims procedure has not been approved by the Court, and creditors are NOT required to file a statement of account or proof of claim at this point in time. If, at a later date, a claims procedure is approved by the Court, all known creditors will be notified and claim forms will be posted to the Monitor's website. It is through such a claims procedure that creditor claims will be reviewed and determined.
5. An amount of \$0.00 indicates that the amount due is undetermined or unknown.

Creditor Name	Address	City	Province	Postal Code	Country	Amount Outstanding (CAD)
<b>Secured Creditors</b>						
Arduini Holdings Ltd.	3287 Shuswap Rd.	Kamloops	BC	V2H 1T2	Canada	\$ 0.00
Bank of Montreal	5750 Explorer Drive, 3rd Floor	Mississauga	ON	L4W 0A9	Canada	3,603,000.00
Canada Revenue Agency	9755 King George Blvd	Surrey	BC	V3T 5E1	Canada	3,166,827.28
CNH Industrial Capital Canada Ltd.	4475 North Service Road	Burlington	ON	L7L 4X7	Canada	39,494.74
Credit-Bail RCAP Inc.	5575 North Service Rd. STE 300	Burlington	ON	L7L 6M1	Canada	0.00
CWB National Leasing Inc.	1525 Buffalo Place	Winnipeg	MB	R3T 1L9	Canada	4,015,000.00
Daimler Truck Financial Services Canada Corporation	3680 Matheson BLVD E STE 500	Mississauga	ON	L4W 0A5	Canada	0.00
Ford Credit Canada Leasing	PO Box 2400	Edmonton	AB	T5J 5C7	Canada	0.00
Mercedes-Benz Financial Services Canada Corporation	2680 Matheson BLVD E STE 500	Mississauga	ON	L4W 0A5	Canada	0.00
RCAP Leasing Inc.	5575 North Service Rd. STE 300	Burlington	ON	L7L 6M1	Canada	153,687.00
The Bank of Nova Scotia	4715 Tahoe Boulevard	Mississauga	ON	L4W 0B4	Canada	36,500,000.00
Trailwood Enterprises Ltd.	2072 Falcon Road	Kamloops	BC	V2C 4J3	Canada	7,919,000.00
Urban Holdings Ltd.	8826 Holding Road	Chase	BC	V0E 1M2	Canada	1,767,000.00
Van Maren Financial Ltd.	202-45793 Luckakuck Way	Chilliwack	BC	V2R 5S3	Canada	399,000.00
Vault Credit Corporation	41 Scarsdale Road, Suite 5	Toronto	ON	M3B 2R2	Canada	0.00
<b>Total Secured Creditors</b>						<b>\$ 57,563,009.02</b>
<b>Unsecured Creditors</b>						
123 Bookkeeping services	3-2435 Pleasant Valley rd	Armstrong	BC	V0E 1B2	Canada	\$ 23.10
Armstrong Regional Cooperative	3550 Okanagan St	Armstrong	BC	V0E 1B1	Canada	1,135,847.12
Baird Brothers	14 BC-97B	Enderby	BC	V0E 1V3	Canada	22,378.13
Bartel Trucking	4404 Schubert rd	Armstrong	BC	V0E 1B4	Canada	2,100.00
BFL Canada	650 Trans-Canada Highway NE, Suite 104	Salmon Arm	BC	V1E 2S6	Canada	0.00
Canada Revenue Agency	9755 King George Blvd	Surrey	BC	V3T 5E1	Canada	1,936,282.00
Chevron	800 - 5th Avenue S.W	Calgary	AB	T2P 0L7	Canada	22,547.21
Clearbrook Grain and Milling	2425 Townline Rd.	Abbotsford	BC	V2T 6L6	Canada	46,650.78
Country West Supply	3155 Pleasant Valley Rd.	Armstrong	BC	V0E 1B2	Canada	799.05
Creekside Veterinary	5001 24th Street	Vernon	BC	V1T 8X7	Canada	87,776.95
Employees	N/A	N/A	N/A	N/A	N/A	11,289.85
Gilbert Parts Depot	3155 Smith Dr.	Armstrong	BC	V0E 1B11	Canada	23,791.51
Gilbert Supply Co	2320 Wood Ave	Armstrong	BC	V0E 1B1	Canada	20,306.67
Holstein Canada	P.O. Box 610	Brantford	ON	N3T 5R4	Canada	0.00
J&D Farmer Services - customer 2140	704 Old Vernon Road	Enderby	BC	V0E 1V0	Canada	7,631.95
Kal Tire	PO Box 1240	Vernon	BC	V1T6N6	Canada	118,673.66
KPMG	777 Dunsmuir Street P.O. Box 10426	Vancouver	BC	V7Y 1K3	Canada	43,676.06
Matrix Environmental Solutions	11312 - 100 Avenue	Fort St. John	BC	V1J 1Z9	Canada	0.00
Maynards	49 Dunlevey ave	Vancouver	BC	V6A 3A3	Canada	22,890.00
Ministry of Finance	PO Box 9231 Stri Prov Govt	Victoria	BC	V8W 9G1	Canada	0.00
North Enderby Timber Ltd.	PO Box 428	Enderby	BC	V0E 1V0	Canada	3,183.86
Pacific Forage	5287 Central Ave	Delta	BC	V4K 2H1	Canada	68,522.28
RJames Western Star	150 Edwards Road	Kelowna	BC	V1X 7J5	Canada	139,508.43
Rocky Mountain Equipment	1140 100 St.	Westlock	AB	T7P 2C3	Canada	3,452.68
Shepherds- Nata	3525 Mill St.	Armstrong	BC	V0E 1B0	Canada	22,616.19
Sure Crop Feeds	PO Box 250, 6863 Highway 97 North	Grindrod	BC	V0E 1Y0	Canada	253,080.33
T & L Cattle	50600 Chilliwack Central Rd.	Chilliwack	BC	V0X 1X2	Canada	397,000.00
Team equipment	125 Shuswap Avenue	Chase	BC	V0E 1M0	Canada	19,425.00
Tillicum Electric	3703 28a St.	Vernon	BC	V1T 5A2	Canada	4,065.40
Trail Tire	4700 - 23 Street	Vernon	BC	V1T 4K9	Canada	10,000.00
Wayside	3304-33 rd st	Vernon	BC	V1T 5T2	Canada	8,286.49
WestGen	1625 Angus Campbell Rd	Abbotsford	BC	V3G 2G4	Canada	4,542.00
Woodstone Specialties	4175 Crozier Road	Armstrong	BC	V0E 1B6	Canada	19,055.00
WorksafeBC	6951 Westminster Highway	Richmond	BC	V7C 1C6	Canada	1,598.00
<b>Total Unsecured Creditors</b>						<b>\$ 4,457,000.30</b>
<b>Total Creditors</b>						<b>\$ 62,020,009.32</b>