

Northern Silica Corporation, Heemskirk Mining Pty. Ltd., Heemskirk Canada Holdings Limited, Heemskirk Canada Limited, Custom Bulk Services Inc. and HCA Mountain Minerals (Moberly) Limited (collectively the “NSC Companies” or the “Debtors”)

List of Creditors

As at June 30, 2020

Please note the following:

- The list of creditors has been prepared from information contained in the books and records of the NSC Companies.
- 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.
- This list of creditors has been prepared without admission as to the liability for, or quantum of, any of the amounts shown.
- 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.
- Amounts owing to various government agencies, if any, are unknown at this time.
- Where USD amounts are converted to \$CAD, the rate used is 1.3628. This was the posted exchange rate at June 30, 2020 on the Bank of Canada's website.

Secured Creditors	Address	City	Province / State	Postal Code	Country	Amount Outstanding
Taurus Funds Management PTY LTD.	Jachthavenweg 109H, 1081 KM	Amsterdam			Netherlands	\$ 53,200,000
Qmetco Limited	Level 12, 300 Queen Street	Brisbane	QLD	4000	Australia	\$ 21,500,000
First Samuel Limited	Level 11, 250 Collins Street	Melbourne	VIC	3000	Australia	\$ 5,700,000
Alberta Treasury Branch	6794 - 50 Ave.	Red Deer	AB	T4N 4E1	Canada	\$ 1,300,000
Total secured creditors						\$ 81,700,000

Unsecured Creditors	Address	City	Province / State	Postal Code	Country	Amount Outstanding
0743122 BC LTD. - SUNDOWN	PO BOX 20211 RPO TOWNE CENTRE	Kelowna	BC	V1Y 9H2	Canada	\$ -
2127342 ALBERTA LTD	520 SUNMILLS DR SE	Calgary	AB	T2X 1L5	Canada	\$ 6,675
ALLNORTH CONSULTANTS LIMITED	PO BOX 968	Prince George	BC	V2L 4V1	Canada	\$ -
ALVAREZ & MARSAL CANADA ULC	SUITE 1110, 250 6TH AVE SW	Calgary	AB	T2P 3H7	Canada	\$ 21,235
ATB FINANCIAL MASTERCARD	P.O BOX 21063	Calgary	AB	T2P 4H5	Canada	\$ 806
BILL BENNETT CONSULTING INC	558 CELIA RD.	Cranbrook	BC	V1C 6V9	Canada	\$ 5,688
BLANCHARD, JERRAD					Canada	\$ 1,140
BNW CONTRACTING LTD.	Box 599	Golden	BC	V0A 1H0	Canada	\$ 673
BORDEN LADNER GERVAIS	CENTENNIAL PLACE, EAST TOWER, 1900 520 3RD AVE SW	Calgary	AB	T2P 0R3	Canada	\$ 7,852
BROUGHTON, SCOTT					Canada	\$ 435
CANADA MALTING CO LTD.	36016 HIGHWAY 2A	Red Deer County	AB	T4G 0G8	Canada	\$ -
CANADA PACIFIC RAILWAY COMPANY	WO1835 PO BOX 1289 MAIN POST OFFICE	Winnipeg	MB	R3C 2Z1	Canada	\$ -
CANADIAN LINEN & UNIFORM SERVICES	BOX 51082, RPO TYNDALL	Winnipeg	MB	R2X 3C6	Canada	\$ 112
CANGAS PROPANE	1021 11th AVENUE	Golden	BC	V0A 1H2	Canada	\$ -
CASTLE FUELS (2008) INC	1639 EAST TRANS CANADA HWY	Kamloops	BC	V2C 3Z5	Canada	\$ -
CERIDIAN CANADA LTD.	125 GARRY STREET, 5TH FLOOR	Winnipeg	MB	R3C 3P2	Canada	\$ -
FINNING INTERNATIONAL INC.	PO BOX 9179, STN. MAIN	Calgary	AB	T2P 35E1	Canada	\$ 120
GOLDEN INSTALLATIONS LTD.	PO BOX 1080, 915 11TH AVE SOUTH	Golden	BC	V0A 1H0	Canada	\$ -
GORDON RUSSELL LTD.	8023 WEBSTER ROAD	Delta	BC	V4G 1E4	Canada	\$ 12,075
HEMMERA ENVIROCHEM INC.	855 HOMER STREET	Vancouver	BC	V6B 2V2	Canada	\$ 386
HUDSON ENERGY CANADA CORP	C/O CX 2516C, PO BOX 2591, STATION M	Calgary	AB	T2P 0A3	Canada	\$ -
JACK CARTER CHEVROLET	11555-29 STREET SE	Calgary	AB	T2Z 0N4	Canada	\$ -
JACKSON, GREG					Canada	\$ 1,140
KICKING HORSE WATER SERVICES	PO BOX 4039	Golden	BC	V0A 1H0	Canada	\$ -
KONICA MINOLTA BUSINESS SOLUTIONS	3450 SUPERIOR COURT, UNIT #1, PO BOX 4563	Toronto	ON	M5W 0H1	Canada	\$ -
LANETCO COMPUTER NETWORKS INC.	1200 CENTRE STREET, SUITE 100	Thornhill	ON	L4J 3M9	Canada	\$ -
LITTLE JONS PORTABLE TOILET SERVICES	25566 HWY 42	Red Deer	AB	T0M 1R0	Canada	\$ 1,444
LONQUIST & CO. (CANADA), ULC	SUITE 530, 202 6TH AVE SW	Calgary	AB	T2P 2R9	Canada	\$ -
MACHINERY SUPPLY INC.	100 EASTLAKE DRIVE NE	Airdrie	AB	T4A 2K1	Canada	\$ -
MANULIFE FINANCIAL	PO BOX 396 STN WATERLOO	Waterloo	ON	N2J 4A9	Canada	\$ 439
MAPLE REINDERS INC.	225 LOUGHEED ROAD	Kelowna	BC	V1V 2M1	Canada	\$ 1,056,615
McMILLAN LLP	BROOKFIELD PLACE, 181 BAY STREET, SUITE 4400	Toronto	ON	M5J 2T3	Canada	\$ 13,422
MET-SOLVE LABORATORIES	101B - 9850 201 STREET	Langley	BC	V1M 4A3	Canada	\$ -
METTLER TOLEDO INC.	PO BOX 1518, STATION A	Toronto	ON	M5W 3N9	Canada	\$ -
MIDWEST PROPANE LTD.	4510- 40 AVE, BOX 2070	Wetaskiwin	AB	T9A 2C1	Canada	\$ 10,500
MINISTER OF FINANCE	PO BOX 9446, STN PROV GOVT	Victoria	BC	V8W 9V6	Canada	\$ 60,557
MINISTER OF FINANCE, SOCIAL SERVICE TAX	PO BOX 9446, STN PROV GOVT	Victoria	BC	V8W 9V7	Canada	\$ 225
NET@WORK	PO BOX 67033	Newark	NJ	07101-8081	USA	\$ -
NOR-AG LTD.	18 BURNIT VALLEY AVENUE	Red Deer	AB	T4P 0M5	Canada	\$ -
PARENTY REITMEIER, INC.	605 DES MEURONS	Winnipeg	MB	R2H 2R1	Canada	\$ 316
PENHOLD BUSINESS SUPPLIES LTD.	1018 LUCINA STREET, PO BOX 630	Penhold	AB	TOM 1R0	Canada	\$ -
PITNEY BOWES	5500 EXPLORER DRIVE	Mississauga	ON	L4W 5C7	Canada	\$ -
PRAXAIR DISTRIBUTION	PO BOX 2531, STN MAIN	Calgary	AB	T2P 0S6	Canada	\$ 99
PUROLATOR COURIER LTD.	PO BOX 7066, 31 ADELAIDE STREET EAST	Toronto	ON	M5C 3E2	Canada	\$ 292
RALPH, STEVEN					Canada	\$ 35
RCAP LEASING INC.	PO BOX 67	Burlington	ON	L7R 3X8	Canada	\$ -
RECEIVER GENERAL FOR CANADA	PO BOX 1133	Matane	QC	G4W 4S8	Canada	\$ 360
RODGERS, JAMES	15 MT CRANDELL BAY W	Lethbridge	AB	T1K 6L9	Canada	\$ -
SASKATCHEWAN RESEARCH COUNCIL	125-15 INNOVATION BLVD	Saskatoon	SK	S7N 2X8	Canada	\$ -
SEPRO MINERAL SYSTEMS CORP	UNIT 101A -9850 - 201ST STREET	Langley	BC	V1M 4A3	Canada	\$ -
SGS GALSON	5160 EXPLORER DR, UNIT 40	Mississauga	ON	L4W 4T7	Canada	\$ -
SGS NORTH AMERICA INC	PO BOX 2506	Carol Stream	IL	60132-2506	USA	\$ -
SHAW CABLESYSTEMS G.P.	PO BOX 2468, STN MAIN	Calgary	AB	T2P 4Y2	Canada	\$ 379
SMM INFORMATION & TECHNOLOGY CO., LTD.	9TH FLOOR, NO. 9 BUILDING, LUJIAZUI SOFTWARE PARK	Shanghai	China	200127	China	\$ -
STUART HUNT & ASSOCIATES LTD.	15803- 145 AVENUE NW	Edmonton	AB	T6V 0H8	Canada	\$ 168
SUNCOR ENERGY PRODUCTS PARTNERSHIP	PO BOX 8500	Don Mills	ON	M3C 3B2	Canada	\$ 1,042
TELUS	PO BOX 8950, STN TERMINAL	Vancouver	BC	V6B 3C3	Canada	\$ 490
TELUS COMMUNICATIONS INC.	PO BOX 7575	Vancouver	BC	V6B 8N9	Canada	\$ 239
TELUS MOBILITY	PO BOX 8950, STN TERMINAL	Vancouver	BC	V6B 3C3	Canada	\$ 524
TELUS MOBILITY INC.	PO BOX 8950, STN TERMINAL	Vancouver	BC	V6B 3C3	Canada	\$ 269
TERRALOGIC EXPLORATION INC	#200, 44-12TH AVE S	Cranbrook	BC	V1C 2R7	Canada	\$ -
THE CANADIAN HEARTLAND TRAINING RAILWAY SERVICES INC.	PO BOX 3296	Fort Saskatchewan	AB	T8L 2T3	Canada	\$ 21,714
THE CANADIAN HEARTLAND TRAINING RAILWAY SERVICES INC.	PO BOX 3296	Fort Saskatchewan	AB	T8L 2T3	Canada	\$ -
TOWN OF PENHOLD	PO BOX 10, 1 WASKASOO AVE	Penhold	AB	TOM 1R0	Canada	\$ 24,512
TRINITY RAIL CANADA INC.	2525 N Stemmons FWY	Dallas	TX	75207	USA	\$ 243,964
TUER, JAMES	4454 14TH AVE WEST	Vancouver	BC	V6R 2Y3	Canada	\$ -
VALLEY HAWK SECURITY	909 13TH AVE	Invermere	BC	V0A 1K4	Canada	\$ 5,576
WHITEHORN MERCHANT CAPITAL	SUITE 270, 333- 24 AVE SW	Calgary	AB	T2S 3E6	Canada	\$ 52,500
WILLOWBANK CLEANING COMPANY	2740 GOLDEN DONALD UPPER ROAD	Golden	BC	V0A 1H1	Canada	\$ 874
WORKERS' COMPENSATION BC	PO BOX 9600, STN TERMINAL	Vancouver	BC	V6B 5J5	Canada	\$ 4,047
XPLOARNET COMMUNICATION	PO BOX 9060, 300 LOCKHART MILL ROAD	Woodstock	MB	E7M 6B5	Canada	\$ -
Total unsecured creditors						\$ 1,558,938