

**ONTARIO
SUPERIOR COURT OF JUSTICE
COMMERCIAL LIST**

IN THE MATTER OF THE *COMPANIES' CREDITORS
ARRANGEMENT ACT*, R.S.C. 1985, c. C-36, AS AMENDED

AND IN THE MATTER OF A PLAN OF COMPROMISE OR
ARRANGEMENT OF COMARK INC.

Applicant

RECITALS

- A. All undefined terms in this Monitor's Certificate have the meanings ascribed to them in the Order of the Court dated July 29, 2015 (the "**Approval Order**") approving the Sale Agreement entered into among Comark Inc. ("**Comark**") and Pacific West Commercial Corporation ("**PWCC**") and its permitted assignees (the "**Purchaser**") dated July 16, 2015 (as amended from time to time, the "**Sale Agreement**").
- B. Pursuant to the Approval Order, the Court approved the Sale Agreement and provided for the vesting in and sale, assignment and transfer to the Purchaser of Comark's right, title and interest in and to the Purchased Assets, which vesting, sale, assignment and transfer is to be effective with respect to the Purchased Assets upon the delivery by the Monitor to the Purchaser and Comark of a certificate confirming: (i) the conditions to Closing as set out the Sale Agreement have been satisfied or waived by the Purchaser and Comark, as applicable; and (ii) the Transaction has been completed to the satisfaction of the Monitor.
- C. PWCC has entered into a certain Assignment of Asset Purchase Agreement dated August 19, 2015 with 8299684 Canada Inc., 5349 Investments Ltd., 9124055 Canada Inc. and 9371443 Canada Inc. as permitted Purchaser Assignees, a copy of which is attached as Appendix "A" hereto.

D. As of the date hereof, Comark and the Purchaser, with the consent of the Monitor, have agreed to effect the sale, assignment and transfer of the Purchased Assets in accordance with the provisions of the Sale Agreement and the Approval Order.

THE MONITOR CERTIFIES the following:

1. The conditions to Closing with respect to the Purchased Assets as set out in Articles 7 and 8 of the Sale Agreement have been satisfied or waived by the Purchaser and Comark, as applicable; and
2. The Transaction with respect to the Purchased Assets has been completed to the satisfaction of the Monitor.

This Monitor's Certificate was delivered by the Monitor at 3:15 PM EDT on August 20, 2015.

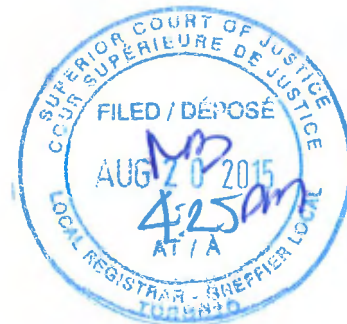
ALVAREZ & MARSAL CANADA INC., in its capacity as Court-appointed Monitor of Comark Inc. and not in its personal or corporate capacity

Per:



Name: JOHN J. WALKER

Title: SVP



Appendix “A”

[Attached]

ASSIGNMENT OF ASSET PURCHASE AGREEMENT

THIS AGREEMENT is made effective as of August 19, 2015,

AMONG:

PACIFIC WEST COMMERCIAL CORPORATION, a corporation governed by the laws of British Columbia,

(the "**Purchaser**")

AND:

8299684 CANADA INC., a corporation governed by the laws of British Columbia,

(the "**Bootlegger Purchaser**")

AND:

9124055 CANADA INC., a corporation governed by the laws of British Columbia,

(the "**Ricki's Purchaser**")

AND:

5349 INVESTMENTS LTD., a corporation governed by the laws of British Columbia,

(the "**cleo Purchaser**")

AND:

9371443 CANADA INC., a corporation governed by the laws of British Columbia,

(the "**Management Purchaser**", and together with the Bootlegger Purchaser, the Ricki's Purchaser, and the cleo Purchaser, the "**Purchaser Assignees**").

WHEREAS:

- A. The Purchaser and Comark Inc. (the “**Vendor**”) are party to an Asset Purchase Agreement (the “**Purchase Agreement**”) made as of July 16, 2015, as amended, whereby the Vendor has agreed to transfer to the Purchaser, and the Purchaser has agreed to purchase, in the case of the Purchased Assets (as defined in the Purchase Agreement), and to assume, in the case of the Assumed Liabilities (as defined in the Purchase Agreement), from the Vendor, on the Closing Date free and clear of all Encumbrances other than Permitted Encumbrances, for the Purchase Price and in accordance with and subject to the terms and conditions set forth in the Purchase Agreement;
- B. Section 11.6 of the Purchase Agreement permits the assignment of all or any part of the Purchase Agreement by the Purchaser to one or more Affiliates (as defined in the Purchase Agreement), provided that:
- (a) the assignee(s) become jointly and severally liable with the Purchaser, as a principal and not as a surety, with respect to all of the obligations of the Purchaser, including the representations, warranties, covenants, indemnities and agreements of the Purchaser; and
 - (b) the assignee(s) execute an agreement confirming the assignment and the assumption by the assignee of all obligations of the Purchaser under this Agreement; and
- C. In accordance with the Purchase Agreement, including Section 11.6 thereof, the Purchaser and the Purchaser Assignees wish to enter into this Agreement to assign, in the aggregate, all of the rights and obligations of the Purchaser to the Purchased Assets to the Purchaser Assignees and to provide for the assumption by the Purchaser Assignees of, in the aggregate, all of the liabilities related to such Purchased Assets, each as more specifically described herein.

NOW THEREFORE, in consideration of the covenants and agreements herein contained, the parties agree as follows:

**ARTICLE 1
DEFINITIONS**

1.1 Definitions

Capitalized terms used herein and not otherwise defined will have the meanings given to them in the Purchase Agreement. Whenever used in this Agreement the following words and terms shall have the meanings set out below:

“**Bootlegger Assets**” means all of the Purchased Assets which are related to the Bootlegger banner, Bootlegger stores and combination Bootlegger/Ricki’s and Bootlegger/cleo combination stores, including, without limitation, the Technology and Leases out in Schedule A;

“Bootlegger Liabilities” means all of the Assumed Liabilities which are related to the Bootlegger Assets including, without limitation, the Assumed Liabilities in respect of those Employees whose primary location of employment are the Stores associated with the Leases set out in Schedule A;

“cleo Assets” means all of the Purchased Assets which are related to the cleo banner, the cleo stores, and the cleo/Ricki’s combination stores including, without limitation, the Technology and Leases set out in Schedule B;

“cleo Liabilities” means all of the Assumed Liabilities which are related to the cleo Assets including, without limitation, the Assumed Liabilities in respect of those Employees whose primary location of employment are the Stores associated with the Leases set out in Schedule B;

“Deposit Interest” means all rights of the Purchaser in and to the Deposit;

“Management Assets” means all of the Purchased Assets which are related to the Laval Distribution Center and the Mississauga Corporate Office, including, without limitation, the Technology, Leases and Material Contracts set out in Schedule D;

“Management Liabilities” means all of the Assumed Liabilities which are related to the Management Assets including, without limitation, the Assumed Liabilities in respect of those Employees whose primary location of employment are the Laval Distribution Center and the Mississauga Corporate Office;

“Ricki’s Assets” means all of the Purchased Assets which are related to the Ricki’s banner and Ricki’s stores, including, without limitation, the Technology and Leases set out in Schedule C; and

“Ricki’s Liabilities” means all of the Assumed Liabilities which are related to the Ricki’s Assets including, without limitation, the Assumed Liabilities in respect of those Employees whose primary location of employment are the Stores associated with the Technology and Leases set out in Schedule C.

ARTICLE 2 PURCHASE AGREEMENT

2.1 Purchase Agreement Prevails

This Agreement is made pursuant to and subject to the provisions of the Purchase Agreement and in the event of any conflict or inconsistency between the terms and conditions of the Purchase Agreement and the terms and conditions hereof, the terms and conditions of the Purchase Agreement shall prevail.

2.2 Purchase Agreement Applies

The representations, warranties, terms, conditions, covenants, limitations and indemnities relating to the Purchased Assets made by the Purchaser in the Purchase Agreement apply to each Purchaser Assignee described as receiving the assignment of the rights and obligations and accepting the assumption of the Assumed Liabilities pertaining to the Purchased Assets applicable to it in this Agreement, mutatis mutandis.

ARTICLE 3 CONVEYANCE AND ASSUMPTION

3.1 Conveyance of Purchase Agreement to Bootlegger Purchaser

Except for the Deposit Interest, the Purchaser hereby assigns to the Bootlegger Purchaser all of the Purchaser's legal and beneficial right, title and interest in and to the Purchase Agreement, to the extent that such portion of the Purchase Agreement pertains to the rights and obligations of the Purchaser in respect of the Bootlegger Assets, together with all benefits to be derived from such Bootlegger Assets, as at and from the Closing.

3.2 Assumption of Purchase Agreement Liabilities by the Bootlegger Purchaser

Except for any obligations with respect to the Deposit Interest, the Bootlegger Purchaser hereby assumes the Bootlegger Liabilities and covenants and agrees to observe, perform and discharge, all obligations, covenants, provisos, agreements and conditions of the Purchaser contained in the Purchase Agreement which by the terms and conditions thereof are in respect of and relate to Bootlegger Liabilities. The Bootlegger Purchaser and the Purchaser will be jointly and severally liable to the Vendor for the Bootlegger Liabilities.

3.3 Conveyance of Purchase Agreement to cleo Purchaser

Except for the Deposit Interest, the Purchaser hereby assigns to the cleo Purchaser all of the Purchaser's legal and beneficial right, title and interest in and to the Purchase Agreement, to the extent that such portion of the Purchase Agreement pertains to the rights and obligations of the Purchaser in respect of the cleo Assets, together with all benefits to be derived from such cleo Assets, as at and from the Closing.

3.4 Assumption of Purchase Agreement Liabilities by the cleo Purchaser

Except for any obligations with respect to the Deposit Interest, the cleo Purchaser hereby assumes the cleo Liabilities and covenants and agrees to observe, perform and discharge, all obligations, covenants, provisos, agreements and conditions of the Purchaser contained in the Purchase Agreement which by the terms and conditions thereof are in respect of and relate to cleo Liabilities. The cleo Purchaser and the Purchaser will be jointly and severally liable to the Vendor for the cleo Liabilities.

3.5 Conveyance of Purchase Agreement to Management Purchaser

Except for the Deposit Interest, the Purchaser hereby assigns to the Management Purchaser all of the Purchaser's legal and beneficial right, title and interest in and to the Purchase Agreement, to the extent that such portion of the Purchase Agreement pertains to the rights and obligations of the Purchaser in respect of the Management Assets, together with all benefits to be derived from such Management Assets, as at and from the Closing.

3.6 Assumption of Purchase Agreement Liabilities by the Management Purchaser

Except for any obligations with respect to the Deposit Interest, the Management Purchaser hereby assumes the Management Liabilities and covenants and agrees to observe, perform and discharge, all obligations, covenants, provisos, agreements and conditions of the Purchaser contained in the Purchase Agreement which by the terms and conditions thereof are in respect of and relate to Management Liabilities. The Management Purchaser and the Purchaser will be jointly and severally liable to the Vendor for the Management Liabilities.

3.7 Conveyance of Purchase Agreement to Ricki's Purchaser

Except for the Deposit Interest, the Purchaser hereby assigns to the Ricki's Purchaser all of the Purchaser's legal and beneficial right, title and interest in and to the Purchase Agreement, to the extent that such portion of the Purchase Agreement pertains to the rights and obligations of the Purchaser in respect of the Ricki's Assets, together with all benefits to be derived from such Ricki's Assets, as at and from the Closing.

3.8 Assumption of Purchase Agreement Liabilities by the Ricki's Purchaser

Except for any obligations with respect to the Deposit Interest, the Ricki's Purchaser hereby assumes the Ricki's Liabilities and covenants and agrees to observe, perform and discharge, all obligations, covenants, provisos, agreements and conditions of the Purchaser contained in the Purchase Agreement which by the terms and conditions thereof are in respect of and relate to Ricki's Liabilities. The Ricki's Purchaser and the Purchaser will be jointly and severally liable to the Vendor for the Ricki's Liabilities.

3.9 Total Conveyance and Assumption

Notwithstanding this Article 3 and except for the Deposit Interest, the Purchaser and Purchaser Assignees acknowledge and agree that the purpose of this Agreement is to assign, in the aggregate, all of the Purchaser's rights and obligations under the Purchase Agreement to the Purchaser Assignees, and for the Purchaser Assignees to assume, in the aggregate, all of the Assumed Liabilities of the Purchaser under the Purchase Agreement such that the Purchaser will have no rights, obligations, or liabilities under the Purchase Agreement from and after Closing, except with respect to the Deposit Interest and joint and several obligations with the Purchaser Assignees to the Vendor.

**ARTICLE 4
GENERAL**

4.1 Further Assurances

The Purchaser and the Purchaser Assignees each agree to execute such further documents and instruments and to do all such further acts and things as may be required to give effect to the transactions set forth in this Agreement, if any.

4.2 Enurement

This Agreement shall enure to the benefit of and be binding upon the parties hereto and their respective successors and permitted assigns.

4.3 Governing Law

This Agreement shall, in all respects, be governed by and construed in accordance with the laws of the Province of British Columbia and the federal laws of Canada applicable therein.

4.4 Counterparts

This Agreement may be executed in any number of counterparts and delivered by electronic means producing a printed copy, each of which, when executed, shall be deemed to be an original and all of which together shall be deemed to be one and the same instrument.

<The remainder of this page left intentionally blank. Signature page follows.>

IN WITNESS WHEREOF the parties hereto have executed this Agreement with effect as of the day and year first above written.

PACIFIC WEST COMMERCIAL CORPORATION

Per: 

Authorized Signatory

8299684 CANADA INC.

Per: 

Authorized Signatory

9124055 CANADA INC.

Per: 

Authorized Signatory

5349 INVESTMENTS LTD.

Per: 

Authorized Signatory

9371443 CANADA INC.

Per: 

Authorized Signatory

Acknowledged this __ day of August, 2015.

COMARK INC.

Per: _____
Authorized Signatory

IN WITNESS WHEREOF the parties hereto have executed this Agreement with effect as of the day and year first above written.

PACIFIC WEST COMMERCIAL CORPORATION

8299684 CANADA INC.

Per: _____
Authorized Signatory

Per: _____
Authorized Signatory

9124055 CANADA INC.

5349 INVESTMENTS LTD.

Per: _____
Authorized Signatory

Per: _____
Authorized Signatory

9371443 CANADA INC.

Per: _____
Authorized Signatory

Acknowledged this __ day of August, 2015.

COMARK INC.

Per:  _____
Authorized Signatory

SCHEDULE A
BOOTLEGGER ASSETS

LEASES

Store #	Division	Shopping Centre	Prov.	Landlord's Legal Name
20511	Bootlegger	St. Vital Centre	MB	20 Vic Management Inc. & OPB Realty (St. Vital) Inc.
20928	Bootlegger	Aberdeen Mall	BC	Aberdeen Kamloops Mall Limited
20385	Bootlegger	Quinte Mall	ON	HOOPP Realty Inc.
20755/ 30755/ 40685	Bootlegger/Ricki's/cleo	Londonderry Mall	AB	Londonderry Shopping Centre Inc.
20599	Bootlegger	Midtown Plaza	SK	Midtown Plaza Inc.
20049	Bootlegger	Halifax Shopping Centre	NS	OPB Realty (Halifax Centre) Inc.
20359/ 30359	Bootlegger/Ricki's	Pickering Town Centre	ON	OPB Realty (Pickering Ctr) Inc.
20456	Bootlegger	Pen Centre	ON	OPB Realty Inc.
20842/ 30842	Bootlegger/Ricki's	Haney Place Mall	BC	SmartREIT (Maple Ridge) Inc.
20092	Bootlegger	Avalon Mall	NL	Crombie Properties
20448/ 30448	Bootlegger/Ricki's	Pembroke Mall	ON	1529452 Ontario Limited
20596	Bootlegger	Gateway Mall	SK	1540709 Ontario Limited
20694	Bootlegger	Medicine Hat Mall	AB	Medicine Hat Mall Inc.
20905	Bootlegger	Orchard Park	BC	Orchard Park Shopping Centre Holdings Inc.
20732/ 30765	Bootlegger/Ricki's	Park Place	AB	Park Place Mall Holdings Inc.
20748/30760	Bootlegger/ Ricki's	Peter Pond Shopping Centre	AB	PRR TRUST by its sole trustee, PRR Investments Inc.
20045	Bootlegger	Regent Mall	NB	Regent Mall Holdings Inc.
20700/ 30720	Bootlegger/Ricki's	Sherwood Park Mall	AB	Sherwood Park Portfolio Inc.
20744/ 30744	Bootlegger/Ricki's	St. Albert Centre	AB	St. Albert Centre Holdings Inc.
20697	Bootlegger	Sunridge Mall	AB	Sunridge Mall Holdings Inc.
20921	Bootlegger	Lougheed Mall	BC	Shape Properties (Lougheed) Corp. and LTC Equities Inc.
20747/	Bootlegger/Ricki's/cleo	Westland Market Mall	AB	SRF2 Westland Market Mall Inc.

Store #	Division	Shopping Centre	Prov.	Landlord's Legal Name
30747/ 40670				
20635/ 30635	Bootlegger/Ricki's	Frontier Mall	SK	Terracap Investments (Frontier) Inc.
20668	Bootlegger	Lloyd Mall	AB	PFS Retail Two Inc.
20252/ 30252	Bootlegger/Ricki's	Suncoast Mall	ON	1865099 Ontario Limited
20883/ 30883	Bootlegger/Ricki's	Campbell River Common	BC	Campbell River Common Shopping Centre Ltd.
20495	Bootlegger	Station Mall	ON	Algoma Central Properties Inc.
20746	Bootlegger	Parks West Mall	AB	Anthem Parks West Ltd.
20847/ 30833	Bootlegger/Ricki's	Waneta Plaza	BC	G.c. Waneta Plaza Ltd.
20581	Bootlegger	Southland Mall	SK	Gordon Road Property Holdings Inc.
20332/ 30332	Bootlegger/Ricki's	Northumberland Mall	ON	Northumberland Shopping Centre Inc.
20916	Bootlegger	Willowbrook Shopping Centre	BC	2725312 Canada Inc. & 2973758 Canada Inc.
20637/30637	Bootlegger/Ricki's	Victoria Square Mall	SK	Artis Victoria Square Ltd.
20679/ 20857/ 30857	Bootlegger Bootlegger/Ricki's	Bower Place Westshore Town Centre	AB BC	bcIMC Realty Corporation
20859	Bootlegger	Driftwood Mall	BC	Driftwood Mall Ltd. and 5275 Investments Ltd
20867	Bootlegger	Hillside Centre	BC	Hillside Centre Holdings Inc.
20913	Bootlegger	Village Green Mall	BC	OPTRUST RETAIL INC.
20909	Bootlegger	Tamarack Shopping Centre	BC	Pellex Holdings Ltd.
20307	Bootlegger	White Oaks Mall	ON	White Oaks Mall Holdings Ltd.
20693	Bootlegger	South Edmonton Common	AB	Cameron Corporation
20839	Bootlegger	Boitanio Mall	BC	0833850 B.C. Ltd.
20940	Bootlegger	Centre Square Shopping Centre	NT	Huntingdon Holdings 18 Corporation
20875	Bootlegger	Skeena Mall	BC	Loon Properties (Skeena) Inc.
20099	Bootlegger	Mayflower Mall	NS	NSAHOPP Mayflower Inc. and HOOPP Realty Inc.

Store #	Division	Shopping Centre	Prov.	Landlord's Legal Name
20739/ 30739	Bootlegger/Ricki's	Duggan Mall	AB	W.E. Roth Construction Limited
20920	Bootlegger	Country Club Centre	BC	Country Club Centre Ltd.
20406/ 20606	Bootlegger Bootlegger	Georgian Mall Parkland Mall	ON SK	RioCan Holdings Inc.
20336/ 30336	Bootlegger/Ricki's	Timmins Square	ON	Timmins Square Shopping Centre Inc. & 1451945 Ontario Limited
20409	Bootlegger	Masonville Place	ON	CF / Realty Holdings Inc.
20090	Bootlegger	Champlain Place	NB	CFCL re: Champlain Place
20699	Bootlegger	Chinook Centre	AB	Chinook (2014) Inc.
20312	Bootlegger	Fairview Park Mall	ON	Fairview Park Leaseholds Inc.
20683/ 30767	Bootlegger/Ricki's	Calgary Market Mall	AB	Market Mall Leaseholds Inc.
20510	Bootlegger	Polo Park	MB	Ontrea Inc.
20851/ 30851	Bootlegger/Ricki's	Maple Park Shopping Centre	BC	Sunstone (Maple Park) Holdings Inc.
20858/ 30858	Bootlegger/Ricki's	Piccadilly Place Mall	BC	The Standard Life Assurance Company of Canada
20653	Bootlegger	Emerald Hills Centre	AB	1445006 Alberta Ltd.
20634/ 30634	Bootlegger/Ricki's	Swift Current Mall	SK	One Springs Drive Holdings Inc.
20339/ 30339	Bootlegger/Ricki's	Lindsay Square	ON	Lindsay Square Mall Inc.
20434/ 30337/ 40337	Bootlegger/Ricki's/cleo	Seaway Mall	ON	Doral Holdings Limited
20841	Bootlegger	Totem Mall	BC	Centeur Properties Limited
20255/ 30255	Bootlegger/Ricki's	Huntsville Place Mall	ON	Huntsville Mall Inc.
20869	Bootlegger	Guildford Town Centre	BC	Guildford Town Centre Limited Partnership
20935	Bootlegger	Metropolis at Metrotown	BC	Ivanhoe Cambridge II Inc.
20677	Bootlegger	CrossIron Mills	AB	Ivanhoe Cambridge Inc.
20900	Bootlegger	Woodgrove Centre	BC	
20273	Bootlegger	Oshawa Centre	ON	Oshawa Centre Holdings Inc.
20052	Bootlegger	Mic Mac Mall	NS	Mic Mac Mall LP
20917	Bootlegger	Cottonwood Mall	BC	2046459 Ontario Inc.
20593/ 30602/	Bootlegger/Ricki's/cleo	Lawson Heights	SK	3934390 Canada Inc.

Store #	Division	Shopping Centre	Prov.	Landlord's Legal Name
40559				
20881	Bootlegger	Sevenoaks Shopping Centre	BC	585562 B.C. Ltd.
20346/ 20345	Bootlegger Bootlegger	Intercity Shopping Centre New Sudbury Centre	ON ON	HOOPP Realty Inc.
20533/ 20430/ 20615/ 30615 20874	Bootlegger Bootlegger Bootlegger/ Ricki's Bootlegger	Brandon Shoppers Mall Cambridge Centre Centre At Circle And Eighth Pine Centre Mall	MB ON SK BC	Morguard Real Estate Investment Trust
20901	Bootlegger	Coquitlam Centre	BC	Pensionfund Realty Limited
20735/ 30735	Bootlegger/Ricki's	Parkland Mall (AB)	AB	Red Deer Shopping Centre Inc.
20736	Bootlegger	Prairie Mall	AB	Revenue Properties Company Limited
20706	Bootlegger	Kingsway Mall	AB	Kingsway Garden Holdings Inc.
20656	Bootlegger	Southcentre Mall	AB	Oxford Properties Retail Holdings Inc & Oxford Properties Retail Holdings II Inc
20852	Bootlegger	Town Centre Mall	BC	Powell River Town Centre Ltd.
20662/ 20689	Bootlegger Bootlegger	West Edmonton Mall West Edmonton Mall	AB AB	West Edmonton Mall Property Inc.
20730/ 30730	Bootlegger/Ricki's	Tricity Mall	AB	Gulf & Pacific Equities Corp.
20094	Bootlegger	Corner Brook Plaza	NL	Montez (Corner Brook) Inc.
20588	Bootlegger	Northgate Mall	SK	Westdale Construction Co. Limited
029401	BT H/O	4460 Jacombs Road (BT H/O)	BC	Chung Laam Holding Limited

TECHNOLOGY

Trademarks:

Trademark	Status	App. No.	Owner
<u>BOOTLEGGER</u>	Registered TMA261525	0433200	COMARK INC.
<u>BOOTLEGGER JEANEOLOGIST</u>	Registered TMA704379	1335425	COMARK INC.
<u>BOOTLEGGER SPEAKEASY</u>	Allowed Application	1482494	COMARK INC.
<u>BRODY & DESIGN</u>	Registered TMA370626	0617092	COMARK INC.
<u>CAKE</u>	Registered TMA669698	1271840	COMARK INC.
<u>CAPE COMFORT CLOTHING COMPANY</u>	Registered TMA386723	0610782	COMARK INC., OPERATING THROUGH ITS BOOTLEGGER DIVISION
<u>DISTILLERY APPAREL</u> (This mark is now registered)	Registered TMA810070	1477332	COMARK INC.
<u>KISMET</u>	Registered TMA665739	1261296	COMARK INC.
<u>NATURAL RESOURCES</u>	Registered TMA399169	0672939	COMARK INC.
<u>OAKLAND</u>	Registered TMA441452	0738258	COMARK INC.
<u>OAKLAND & DESIGN</u>	Registered TMA438917	0647509	COMARK INC.
<u>PELICAN COVE</u>	Registered TMA387234	0632895	COMARK INC.
<u>R.W.BRODY& SONS</u>	Registered TMA313332	0537590	COMARK INC.
<u>R.W. BRODY & SONS & DESIGN</u>	Registered TMA313331	0537589	COMARK INC.
<u>RIZER</u>	Registered TMA435623	0717871	COMARK INC.
<u>TEMPERANCE</u> (This mark is now registered)	Registered TMA823984	1482493	COMARK INC.
<u>THE ORIGINAL WATER STREET CLOTHING CO. & DESIGN</u>	Registered TMA523615	0841705	COMARK INC.
<u>THE ORIGINAL WATER STREET CLOTHING CO. & FIRE TRUCK DESIGN</u>	Registered TMA523614	0841704	COMARK INC.
<u>THE ORIGINAL WATER STREET CLOTHING COMPANY</u>	Registered TMA523671	0836965	COMARK INC.
<u>THE WATER STREET CLOTHING COMPANY</u>	Registered TMA523670	0836966	COMARK INC.

Trademark	Status	App. No.	Owner
WORKWARE ESSENTIALS	Registered TMA 833028	1536177	COMARK INC.

Tradenames:

Registered Business Name	Province	Expiration Date
BOOTLEGGER	ALBERTA	NO EXPIRY
BOOTLEGGER	BRITISH COLUMBIA	NO EXPIRY
CAPE COMFORT CLOTHING COMPANY	BRITISH COLUMBIA	NO EXPIRY
BOOTLEGGER	MANITOBA	JUNE 22, 2017
BOOTLEGGER	NEW BRUNSWICK	MAY 25, 2018
BOOTLEGGER	NEWFOUNDLAND	NO REGISTRY
BOOTLEGGER	NORTHWEST TERRITORIES	NO EXPIRY
BOOTLEGGER	NOVA SCOTIA	SEPTEMBER 30, 2016
BOOTLEGGER	ONTARIO	MAY 31, 2019
BOOTLEGGER	P.E.I.	DECEMBER 16, 2015
BOOTLEGGER	QUEBEC	NO EXPIRY
BOOTLEGGER	SASKATCHEWAN	DECEMBER 31, 2015
BOOTLEGGER	YUKON	FEBRUARY 4, 2016

SCHEDULE B

CLEO ASSETS

LEASES

Store #	Division	Shopping Centre	Prov	Landlord's Legal Name
30048/ 40048	Ricki's/cleo	Bedford Commons Plaza	NS	Plazacorp Property Holdings Inc.
30244/ 40244	Ricki's/cleo	SmartCentres Scarborough	ON	Calloway REIT (1900 Eglinton) Inc.
30259/ 40259	Ricki's/cleo	Etobicoke Power Centre	ON	Calloway REIT (Etobicoke) Inc.
30288/ 40353	Ricki's/cleo	Quinte Mall	ON	HOOPP Realty Inc.
30333/ 40333	Ricki's/cleo	Place d'Orleans	ON	Place d'Orleans Holdings Inc.
30349/ 40349	Ricki's/cleo	Downtown Chatham Centre	ON	1854313 Ontario Limited
30355/ 40355	Ricki's/cleo	SmartCentres Barrie South	ON	Calloway REIT (Barrie) Inc.
30585/40614	Ricki's/cleo	Northgate Mall	SK	Westdale Construction Co. Limited
30398/ 40398	Ricki's/cleo	Sheridan Centre	ON	PCM Sheridan Inc.
30598/ 40597	Ricki's/cleo	Gateway Mall	SK	1540709 Ontario Limited
40539	cleo	St. Vital Centre	MB	20 Vic Management Inc. & OPB Realty (St. Vital) Inc.
40890	cleo	Aberdeen Mall	BC	Aberdeen Kamloops Mall Limited
40609	cleo	Cornwall Centre	SK	Cornwall Centre Inc.
40491/	cleo	Devonshire Mall	ON	HOOPP Realty Inc.
40389	cleo	Lambton Mall	ON	KS Lambton Mall Inc.
40256	cleo	Lansdowne Place	ON	Lansdowne Place Inc.
40605	cleo	Midtown Plaza	SK	Midtown Plaza Inc.
40444	cleo	Erin Mills Town Centre	ON	OPB (EMTC) Inc.
40074	cleo	Halifax Shopping Centre	NS	OPB Realty (Halifax Centre) Inc.
40474	cleo	Pen Centre	ON	OPB Realty Inc.
40352	cleo	Carlingwood Mall	ON	OPB Realty (Carlingwood) Inc.
40384	cleo	Milton Crossroads Shopping Centre	ON	First Milton Shopping Centres Limited
40088	cleo	Avalon Mall	NL	Crombie Properties

Store #	Division	Shopping Centre	Prov	Landlord's Legal Name
40639	cleo	Market Mall	SK	2055190 Ontario Limited
40476	cleo	Cataraqui Town Centre	ON	Cataraqui Holdings Inc.
40676	cleo	Medicine Hat Mall	AB	Medicine Hat Mall Inc.
40912	cleo	Orchard Park	BC	Orchard Park Shopping Centre Holdings Inc.
40695	cleo	Park Place	AB	Park Place Mall Holdings Inc.
40051	cleo	Regent Mall	NB	Regent Mall Holdings Inc.
40708	cleo	Sherwood Park Mall	AB	Sherwood Park Portfolio Inc.
40435	cleo	Stone Road Mall	ON	Stone Road Mall Holdings Inc.
40690	cleo	Sunridge Mall	AB	Sunridge Mall Holdings Inc.
40062	cleo	SmartCentres St. John's East	NL	Calloway REIT (Stick Pond) Inc.
40247	cleo	SmartCentres Oakville	ON	SmartReit (Oakville) Inc.
40294	cleo	Sunrise Shopping Centre	ON	Voisin Developments Limited
40493	cleo	Station Mall	ON	Algoma Central Properties Inc.
40618	cleo	Southland Mall	SK	Gordon Road Property Holdings Inc.
40475	cleo	Orangeville Mall	ON	Orangeville Mall Property Holdings Inc.
40904	cleo	Willowbrook Shopping Centre	BC	2725312 Canada Inc. & 2973758 Canada Inc.
40698	cleo	Bower Place	AB	bcfMC Realty Corporation
40834	cleo	Hillside Centre	BC	Hillside Centre Holdings Inc.
40410	cleo	White Oaks Mall	ON	White Oaks Mall Holdings Ltd.
40669	cleo	South Edmonton Common	AB	Cameron Corporation
40490	cleo	Ottawa Train Yards	ON	1663321 Ontario Inc. and 1414614 Ontario Inc.
40403	cleo	Georgetown Market Place	ON	Georgetown Market Place Partnership
40401	cleo	Heartland Town Centre	ON	Orlando Corporation
40594	cleo	Parkland Mall	SK	RioCan Holdings Inc.
40338	cleo	Burlington Mall	ON	RK (Burlington Mall) Inc.
40387/ 40373	cleo cleo	Lime Ridge Mall Masonville Place	ON ON	CF / Realty Holdings Inc.
40078	cleo	Champlain Place	NB	CFCL re: Champlain Place
40322	cleo	Fairview Park Mall	ON	Fairview Park Leaseholds Inc.

Store #	Division	Shopping Centre	Prov	Landlord's Legal Name
40759	cleo	Calgary Market Mall	AB	Market Mall Leaseholds Inc.
40505	cleo	Polo Park	MB	Ontrea Inc.
40466	cleo	Toronto-Dominion Centre	ON	Toronto Dominion Centre Leaseholds Limited
40343	cleo	Lynden Park Mall	ON	Centrecorp Management Services Limited
40417	cleo	Cornwall Square	ON	Partners Real Estate Investment Trust
40264	cleo	Bayshore Shopping Centre	ON	Bayshore Shopping Centre Limited and KS Bayshore Inc.
40499	cleo	Mapleview Centre	ON	Canapen (Halton) Ltd. & Ivanhoe Cambridge II Inc.
40704/ 40887	cleo cleo	CrossIron Mills Woodgrove Centre	AB BC	Ivanhoe Cambridge Inc.
40488	cleo	Oshawa Centre	ON	Oshawa Centre Holdings Inc.
40056	cleo	Mic Mac Mall	NS	Mic Mac Mall LP
40293	cleo	Conestoga	ON	Ivanhoe Cambridge II Inc.
40766	cleo	TD Square	AB	1260642 Alberta Ltd. & AIMCo RE GP Corp., as general partner for AIMCo
40889	cleo	Cottonwood Mall	BC	2046459 Ontario Inc.
40923	cleo	Sevenoaks Shopping Centre	BC	585562 B.C. Ltd.
40267	cleo	St. Laurent Shopping Centre	ON	713949 Ontario Limited
40436	cleo	Bramalea City Centre	ON	Aktion Capital Corporation & Bramalea City Centre Equities Inc.
40275	cleo	New Sudbury Centre	ON	HOOPP Realty Inc.
40521/ 40442	cleo cleo	Brandon Shoppers Mall Cambridge Centre	MB ON	Morguard Real Estate Investment Trust
40836	cleo	Coquitlam Centre	BC	Pensionfund Realty Limited
40691	cleo	Parkland Mall (AB)	AB	Red Deer Shopping Centre Inc.
40710	cleo	Kingsway Mall	AB	Kingsway Garden Holdings Inc.
40663	cleo	Edmonton City Centre East	AB	Oxford Properties Group Inc. & CPPIB Real Estate Holdings Inc.
40407	cleo	Upper Canada Mall	ON	Oxford Properties Retail Holdings II Inc. and CPPIB Upper Canada Mall Inc.

Store #	Division	Shopping Centre	Prov	Landlord's Legal Name
40671	cleo	Southcentre Mall	AB	Oxford Properties Retail Holdings Inc & Oxford Properties Retail Holdings II Inc
40280	cleo	Square One Shopping Centre	ON	Square One Property Corporation
40096	cleo	The Village	NL	Village Shopping Centre (NL) Inc.
40319	cleo	l'Esplanade Laurier	ON	Her Majesty the Queen
40740	cleo	West Edmonton Mall	AB	West Edmonton Mall Property Inc.
40084	cleo	Corner Brook Plaza	NL	Montez (Corner Brook) Inc.

TECHNOLOGY

Trademarks:

Trademark	Status	App. No.	Owner
ACCESSORY PLACE	Registered TMA438380	0730926	COMARK INC.
CLEO	Registered TMA466193	0780499	COMARK INC.
CLEO EASY CASUAL STYLE & DESIGN	Registered TMA529884	0880395	COMARK INC.
CLEO JUST RIGHT	Registered TMA645080	1222717	COMARK INC.
CLEO PETITES	Registered TMA644065	1204240	COMARK INC.
EASY CASUAL STYLE CLEO & DESIGN	Registered TMA521826	0880394	COMARK INC.
FIND YOUR FIT	Registered TMA635952	1228695	COMARK INC.
PETITS & DESIGN	Registered TMA275641	0459609	COMARK INC.

Trade Names:

Registered Business Name	Province	Expiration Date
CLEO	ALBERTA	NO EXPIRY

Registered Business Name	Province	Expiration Date
CLEO	BRITISH COLUMBIA	NO EXPIRY
CLEO	MANITOBA	JUNE 22, 2017
CLEO PETITES	MANITOBA	JUNE 22, 2017
CLEO	NEW BRUNSWICK	MAY 25, 2018
CLEO	NEWFOUNDLAND	NO REGISTRY
CLEO	NOVA SCOTIA	SEPTEMBER 30, 2016
CLEO PETITES	NOVA SCOTIA	SEPTEMBER 30, 2016
ACCESSORY PLACE	ONTARIO	MAY 31, 2019
CLEO	ONTARIO	MAY 31, 2019
CLEO PETITES	ONTARIO	MAY 31, 2019
CLEO	QUEBEC	NO EXPIRY
CLEO PETITES	QUEBEC	NO EXPIRY
CLEO	SASKATCHEWAN	SEPTEMBER 30, 2015

SCHEDULE C

RICKI'S ASSETS

LEASES

Store #	Division	Shopping Centre	Prov	Landlord's Legal Name
30524	Ricki's	St. Vital Centre	MB	20 Vic Management Inc. & OPB Realty (St. Vital) Inc.
30925	Ricki's	Aberdeen Mall	BC	Aberdeen Kamloops Mall Limited
30258	Ricki's	Billings Bridge Plaza	ON	Capital City Shopping Centre Limited
30590	Ricki's	Cornwall Centre	SK	Cornwall Centre Inc.
30496	Ricki's	Devonshire Mall	ON	HOOPP Realty Inc.
30376	Ricki's	Lambton Mall	ON	KS Lambton Mall Inc.
30494	Ricki's	Tecumseh Mall	ON	KS Tecumseh Mall Inc.
30254	Ricki's	Lansdowne Place	ON	Lansdowne Place Inc.
30601	Ricki's	Midtown Plaza	SK	Midtown Plaza Inc.
30291	Ricki's	Carlingwood Mall	ON	OPB Realty (Carlingwood) Inc.
30041	Ricki's	Halifax Shopping Centre	NS	OPB Realty (Halifax Centre) Inc.
30283	Ricki's	Pen Centre	ON	OPB Realty Inc.
30692	Ricki's	Calgary Eaton Centre	AB	CEC Leaseholds Inc.
30682	Ricki's	Capilano SmartCentres	AB	Calloway REIT (Edmonton East) Inc. & IG Investment Management, Ltd.
30282	Ricki's	Innes Rd & Mer Bleue Power Centre	ON	Calloway REIT and Calloway LP
30274	Ricki's	Aurora North Power Centre	ON	SmartREIT (Aurora North II) Inc. and Calloway REIT (Aurora North) Inc.
30271	Ricki's	Oshawa South Power Centre	ON	SmartREIT (Oshawa South II) Inc. and Calloway REIT (Oshawa South) Inc.
30371	Ricki's	Milton Crossroads Shopping Centre	ON	First Milton Shopping Centres Limited
30083	Ricki's	Avalon Mall	NL	Crombie Properties
30313	Ricki's	Cataraqui Town Centre	ON	Cataraqui Holdings Inc.

Store #	Division	Shopping Centre	Prov	Landlord's Legal Name
30519	Ricki's	Kildonan Place	MB	Kildonan Place Ltd.
30686	Ricki's	Medicine Hat Mall	AB	Medicine Hat Mall Inc.
30906	Ricki's	Orchard Park	BC	Orchard Park Shopping Centre Holdings Inc.
30050	Ricki's	Regent Mall	NB	Regent Mall Holdings Inc.
30439	Ricki's	Stone Road Mall	ON	Stone Road Mall Holdings Inc.
30701	Ricki's	Sunridge Mall	AB	Sunridge Mall Holdings Inc.
30286	Ricki's	Guelph Power Centre	ON	6 & 7 Developments Limited
30536	Ricki's	Kenaston Power Centre	MB	Calloway Limited Partnership
30281	Ricki's	Burlington North Power Centre	ON	Calloway REIT (Burlington) Inc.
30768	Ricki's	Edmonton NE Power Centre	AB	Calloway REIT (Edmonton) Inc.
30396	Ricki's	London North Power Centre	ON	Calloway REIT (London N) and Canadian Property Holdings (Ontario) Inc.
30069	Ricki's	SmartCentres St. John's East	NL	Calloway REIT (Stick Pond) Inc.
30249	Ricki's	SmartCentres Oakville	ON	SmartReit (Oakville) Inc.
30678	Ricki's	Lloyd Mall	AB	PFS Retail Two Inc.
30302	Ricki's	The Boardwalk at Ira Needles	ON	The INCC Corp.
30315	Ricki's	Sunrise Shopping Centre	ON	Voisin Developments Limited
30461	Ricki's	Station Mall	ON	Algoma Central Properties Inc.
30612/ 310620	Ricki's/SI sublease	Southland Mall	SK	Gordon Road Property Holdings Inc.
30616	Ricki's	Estevan Shoppers Mall	SK	Artis Estevan Mall Ltd.
30878	Ricki's	Willowbrook Shopping Centre	BC	2725312 Canada Inc. & 2973758 Canada Inc.
30715/ 30716; 30295	Ricki's Ricki's	Bower Place Cloverdale Mall	AB ON	bcIMC Realty Corporation
30860	Ricki's	Hillside Centre	BC	Hillside Centre Holdings Inc.
30492	Ricki's	Windsor Crossing Premium Outlets	ON	Royal Courtyards
30929	Ricki's	Tamarack Shopping Centre	BC	Pellex Holdings Ltd.
30388	Ricki's	White Oaks Mall	ON	White Oaks Mall Holdings Ltd.
30681	Ricki's	South Edmonton Common	AB	Cameron Corporation

Store #	Division	Shopping Centre	Prov	Landlord's Legal Name
30489	Ricki's	Ottawa Train Yards	ON	1663321 Ontario Inc. and 1414614 Ontario Inc.
30587	Ricki's	Grasslands at Harbour Landing	SK	Harvard Developments Inc.
30311	Ricki's	King's Crossing	ON	KCAP Kingston Inc.
30097	Ricki's	Mayflower Mall	NS	NSAHOPP Mayflower Inc. and HOOPP Realty Inc.
30404	Ricki's	Heartland Town Centre	ON	Orlando Corporation
30665	Ricki's	Mayfield Common	AB	1451945 Ont Ltd & Sun Life Assurance Co. of Canada
30522	Ricki's	Garden City Shopping Centre	MB	1562903 Ontario Ltd.
30289	Ricki's	RioCan Durham Centre I	ON	Durham Holdings Limited
30483	Ricki's	Hamilton SE Power Centre	ON	RioCan Holdings (Hamilton) Inc.
30592/ 30661	Ricki's Ricki's	Parkland Mall South Trail Crossing	SK AB	RioCan Holdings Inc.
30285	Ricki's	RioCan Green Lane Centre	ON	Riotrin Properties (Newmarket) Inc.
30657	Ricki's	Signal Hill Centre	AB	Riotrin Properties Inc.
30270	Ricki's	Georgian Mall	ON	RioCan Holdings Inc.
30087	Ricki's	Champlain Place	NB	CFCL re: Champlain Place
30687	Ricki's	Chinook Centre	AB	Chinook (2014) Inc.
30314	Ricki's	Fairview Park Mall	ON	Fairview Park Leaseholds Inc.
30504	Ricki's	Polo Park	MB	Ontrea Inc.
30450	Ricki's	Meadowlands Entertainment Centre	ON	Numount Ancaster Inc.
30426	Ricki's	Lynden Park Mall	ON	Centrecorp Management Services Limited
30651	Ricki's	Emerald Hills Centre	AB	1445006 Alberta Ltd.
30260	Ricki's	Bayshore Shopping Centre	ON	Bayshore Shopping Centre Limited and KS Bayshore Inc.
30865	Ricki's	Guildford Town Centre	BC	Guildford Town Centre Limited Partnership
30464	Ricki's	Conestoga Mall	ON	Ivanhoe Cambridge II Inc.
30298	Ricki's	Vaughan Mills	ON	
30674/ 30880	Ricki's Ricki's	CrossIron Mills Woodgrove Centre	AB BC	Ivanhoe Cambridge Inc.

Store #	Division	Shopping Centre	Prov	Landlord's Legal Name
30058	Ricki's	Mic Mac Mall	NS	Mic Mac Mall LP
30902	Ricki's	Cottonwood Mall	BC	2046459 Ontario Inc.
30882	Ricki's	Sevenoaks Shopping Centre	BC	585562 B.C. Ltd.
30470	Ricki's	St. Laurent Shopping Centre	ON	713949 Ontario Limited
30351	Ricki's	Bramalea City Centre	ON	Acktion Capital Corporation & Bramalea City Centre Equities Inc.
30320/ 30486	Ricki's Ricki's	Intercity Shopping Centre New Sudbury Centre	ON ON	HOOPP Realty Inc.
30515/ 30462/ 30848	Ricki's Ricki's Ricki's	Brandon Shoppers Mall Cambridge Centre Pine Centre Mall	MB ON BC	Morguard Real Estate Investment Trust
30741	Ricki's	Prairie Mall	AB	Revenue Properties Company Limited
30696	Ricki's	Kingsway Mall	AB	Kingsway Garden Holdings Inc.
30672	Ricki's	Edmonton City Centre East	AB	Oxford Properties Group Inc. & CPPIB Real Estate Holdings Inc.
30680	Ricki's	Southcentre Mall	AB	Oxford Properties Retail Holdings Inc & Oxford Properties Retail Holdings II Inc
30498	Ricki's	Arthur Street Market Place	ON	Prime Site Properties Inc.
30703	Ricki's	West Edmonton Mall	AB	West Edmonton Mall Property Inc.
30082	Ricki's	Corner Brook Plaza	NL	Montez (Corner Brook) Inc.
039401	RK H/O	1670 Inkster Blvd. (RK H/O)	MB	6485155 Manitoba Limited

TECHNOLOGY

Trademarks:

Trademark	Status	App. No.	Owner
FASHION THAT WORKS	Registered TMA 765495	1427491	COMARK INC.
MANNEQUIN	Registered TMA311768	0538701	COMARK INC.
REVOLUTION BY RICKI'S & DESIGN	Registered TMA753772	1406750	COMARK INC.

Trademark	Status	App. No.	Owner
R/DESIGN (not yet registered, the application has been filed)		1569023	
RICKI'S	Registered TMA270962	0478974	COMARK INC.
RICKI'S & DESIGN	Registered TMA278268	0478975	COMARK INC.
WORKWARE ESSENTIALS	Registered TMA 833028	1536177	COMARK INC.

Trade Names:

Registered Business Name	Province	Expiration Date
RICKI'S	ALBERTA	NO EXPIRY
RICKI'S	BRITISH COLUMBIA	NO EXPIRY
RICKI'S	MANITOBA	JUNE 22, 2017
RICKI'S	NEW BRUNSWICK	MAY 25, 2018
RICKI'S	NEWFOUNDLAND	NO REGISTRY
RICKI'S	NOVA SCOTIA	SEPTEMBER 30, 2016
RICKI'S	ONTARIO	MAY 31, 2019
RICKI'S	P.E.I.	DECEMBER 16, 2015
RICKI'S	QUEBEC	NO EXPIRY
RICKI'S	SASKATCHEWAN	MARCH 31, 2016
RICKI'S	YUKON	FEBRUARY 4, 2016

SCHEDULE D
MANAGEMENT ASSETS

LEASES

Store #	Division	Shopping Centre	Prov	Landlord's Legal Name
809401	cl/cmK H/O	6789 Millcreek Drive (Comark H/O)	ON	Artis GTA West Ltd.
809201	CMK warehouse	930 ST-MARTIN BOUL (Distrib. Centre)	QC	Cominar REIT

TECHNOLOGY

Trademarks:

Trademark	Status	App. No.	Owner
<u>71</u>	Registered TMA665604	1259093	COMARK INC.
<u>27639</u>	Registered TMA666422	1261445	COMARK INC.
<u>CLOTHES LINE</u>	Registered TMA304680	0531638	COMARK INC.
<u>COMARK</u>	Registered TMA275702	0485783	COMARK INC.
<u>COMARK LOGO DESIGN</u> (Officially Called the LINKS Design)	Registered TMA313136	0538511	COMARK INC.
<u>CONTROL YOURSELF</u>	Registered TMA699173	1326606	COMARK INC.
<u>D'ALLAIRD</u>	Registered TMA567563	1077093	COMARK INC.
<u>D'ALLAIRD'S</u>	Registered TMA247650	0438106	COMARK INC.
<u>D'ALLAIRD'S</u>	Registered TMA192287	0358028	COMARK INC.
<u>D'ALLAIRD'S & DESIGN</u>	Registered TMA192286	0358027	COMARK INC.
<u>DOCKSIDE ADVENTURE WEAR & DESIGN</u> (Typo in Mark has been corrected)	Registered TMA366674	0575379	COMARK INC.
<u>IRENE HILL & DESIGN</u>	Registered TMA258825	0459470	COMARK INC.
<u>JUST PETITES & DESIGN</u>	Registered TMA278989	0480241	COMARK INC.

Trademark	Status	App. No.	Owner
OFF BROADWAY	Registered TMA275003	0482598	COMARK INC.
ROBINSON'S	Registered TMA406013	0653562	COMARK INC.
NOVA & Design	Pending.	1686394	COMARK INC.

Trade Names:

Registered Business Name	Province	Expiration Date
D'ALLAIRD'S	BRITISH COLUMBIA	NO EXPIRY
IRENE HILL	BRITISH COLUMBIA	NO EXPIRY
JUSTPETITES	BRITISH COLUMBIA	NO EXPIRY
OFF BROADWAY	BRITISH COLUMBIA	NO EXPIRY
COMARK SERVICES	ONTARIO	MAY 31, 2019
D'ALLAIRD'S	ONTARIO	MAY 31, 2019
IRENE HILL	ONTARIO	MAY 31, 2019
OFF BROADWAY	ONTARIO	MAY 31, 2019
D'ALLAIRD'S	QUEBEC	NO EXPIRY
IRENE HILL	QUEBEC	NO EXPIRY
JUST. PETITES	QUEBEC	NO EXPIRY

CONTRACTS

Contract	Counterparty	Date
Master Communications Agreement – Tariffed (Retail)	Bell Canada	July 1, 2009
Master Communications Agreement – Non-Tariffed (Retail)	Bell Canada.	July 1, 2009
Parcel Services Agreement Supplement	Canada Post Corporation	November 27, 2012
Amended and Restated Outsourcing Services Agreement	CGI Information Systems and Management Consultants Inc.	March 1, 2012
Change Control Notice	CGI Information Systems and Management Consultants Inc.	May 2015
Non-Standard Service Request Form Part I, II, and III	CGI Information Systems and Management Consultants Inc.	Various request dates
Contempo Agency Agreement	Contempo Limited	May 10, 2012
Master Subscription and Services Agreement	Demandware Inc.	March 28, 2013
Email Program Quote	Inbox Marketer Corporation	October 28, 2014
Master Agreement for Transportation Services	Kintetsu World Express (Canada) Inc.	September 21, 2011
Oracle Master Agreement	Oracle Canada ULC	May 20, 2015
Proact Software License Agreement No. 1245 Proact – XBR	Datavantage Corporation	November 3, 2004
Addendum to Analytics Software License and Services Agreement No. 1245	Datavantage Corporation	December 21, 2007
First Amendment to the Proact Software License Agreement No. 1245	Datavantage Corporation	June 26, 2008
Proact Software License Agreement No. 1245, Exhibit 1F Statement of Work – Xstore Release 9 – Base Upgrade (PTS 312453)	Datavantage Corporation	December 30, 2011
Global Support Services Agreement #1443	Datavantage Corporation	April 15, 2009
Management Application Support Program	Momentum Digital Solutions Inc.	May 6, 2014

Agreement		
Professional Services Agreement	Momentum Digital Solutions Inc.	May 12, 2014
Management Application Support Program Agreement Renewal	Momentum Digital Solutions Inc.	May 31, 2015
Responsive Design Retrofit Project (Statement of Work)	Momentum Digital Solutions Inc.	January 30, 2015
Tagging Strategy and Implementation Project (Statement of Work)	Momentum Digital Solutions Inc.	March 2, 2015
Responsive Design Retrofit Project Change Request (CR001)	Momentum Digital Solutions Inc.	March 18, 2015
OMS Breakwall Enhancement Project (Statement of Work)	Momentum Digital Solutions Inc.	May 28, 2015
Services Pricing Agreement	Purolator Inc.	March 1, 2015
Preferential Service Agreement	Purolator Inc.	March 16, 2015
Customer Loyalty Payment Addendum	Purolator Inc.	No date
Total Document Solutions Agreement	Xerox Canada Ltd.	September 29, 2010
Amendment to Total Document Solutions Agreement	Xerox Canada Ltd.	December 5, 2014
Offshore Program	Ryder CRSA Logistics Ltd.	March 21, 2007
Inland Service Agreement	Ryder CRSA Logistics	June 1, 2009
STS Software Maintenance Agreement	STS Systems Ltd. (as Comark Services Inc.)	October 3, 1984
Software Implementation Agreement	STS Systems Ltd. (as Comark Services Inc.)	October 3, 1984
Master Agreement for the Supply of Equipment and Services	Fujitsu Transaction Solutions Canada Inc.	November 25, 2008
Stored Value Card Agreement	ValueLink LLC	May 7, 2012
Amendment No. 1 of the Stored Value Card Agreement	ValueLink LLC	December 30, 2008
Amendment No. 2 of the Stored Value Card Agreement	ValueLink LLC	May 7, 2012
Benefits Service Agreement	The Williamson Group Inc.	March 1, 2006
Commercial Sales Proposal Agreement	Tyco Integrated Security Canada, Inc.	February 23, 2015
AeroplanPlus Corporate Card Joint & Several Account Agreement	Amex Bank of Canada	May 25, 2007

Card Acceptance Agreement	Amex Bank of Canada	1985, as amended on November 30, 2013
End User Agreement	Lawson Software Inc.	November 23, 2004
Master Services Agreement	Lawson Software Inc.	November 23, 2004
Master Services Agreement	Lawson Software Americas, Inc.	November 14, 2007
Beanstream Pre-Authorized Debt (PAD) Plan Agreement	Beanstream Internet Commerce Inc.	August 12, 2012
Beanstream Application Form	Beanstream Internet Commerce Inc.	August 22, 2012
Enterprise Customer Agreement	Rogers Wireless Partnership	March 17, 2006
Amendment #1 to Enterprise Customer Agreement	Rogers Wireless Partnership	December 20, 2010
Amendment #2 to Enterprise Customer Agreement	Rogers Wireless Partnership	March 31, 2013
Manulife Group Benefits Policies G0083039	Manulife Financial	June 1, 2015
RMS Services Contract	Prodc International Inc.	March 10, 2010
Hardware Extended Warranty and Support Agreement	Prodc International Inc.	January 1, 2010
Software Implementation Agreement Addendum	NSB Retail Solutions Inc. (as Comark Services Mississauga)	February 26, 2010
Software Order Addendum to the Master Agreement	Epicor Retail Solutions Corporation (as Comark Services Mississauga)	June 26, 2013
Avis Worldwide Rate Agreement	Aviscar Inc.	October 1, 2014
Bazaarvoice, Inc.	Master Application Service Provider agreement	June 17, 2009
Bazaarvoice, Inc.	Second Amended and Restated Service Addendum	August 31, 2011
OnX Managed Services Inc.	Cloud Hosting Agreement	July 30, 2013
OnX Managed Services Inc.	Cloud Hosting Agreement	February 20, 2014