

British Columbia Lottery Corporation

## **Statement of Financial Information**

Filed in accordance with the *Financial Information Act*

Fiscal Year Ended March 31, 2024

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British Columbia Lottery Corporation

**SCHEDULE A**  
STATEMENT OF FINANCIAL INFORMATION APPROVAL

March 31, 2024

# Statement of Financial Information Approval

The undersigned represents the Board of Directors of the British Columbia Lottery Corporation and approves all of the statements and schedules included in the Statement of Financial Information, produced under the *Financial Information Act*.



\_\_\_\_\_

Greg Moore, Chair, Board of Directors

September 19, 2024

\_\_\_\_\_

Date

British Columbia Lottery Corporation

**SCHEDULE B**  
MANAGEMENT REPORT

March 31, 2024

## Management Report

The Consolidated Financial Statements of the British Columbia Lottery Corporation (the Corporation) for the year ended March 31, 2024 (the Consolidated Financial Statements) contained in this Statement of Financial Information under the *Financial Information Act* have been prepared by management in accordance with IFRS Accounting Standards as issued by the International Financial Reporting Standards Board and the integrity and objectivity of these statements are management's responsibility. Management is also responsible for all the statements and schedules contained in the Statement of Financial Information and for ensuring that this information is consistent, where appropriate, with the information contained in the Consolidated Financial Statements.

Management is also responsible for implementing and maintaining a system of internal controls to provide reasonable assurance that reliable financial information is produced.

The Board of Directors is responsible for the oversight of management including its policies related to financial and risk management issues and oversight of the overall risk profile. The Strategy Committee monitors the Corporation's risk tolerance and considers strategic and operational risks on a quarterly basis. The Audit Committee assists in the review of financial risks. The Audit Committee also oversees and reports back to the Board on the review of the Corporation's information systems and internal controls in relation to financial data in order to obtain reasonable assurance that such systems are operating effectively to produce accurate, appropriate, and timely financial information. The Audit Committee meets with management, the internal auditors and the external auditors as required.

The Corporation has internal audit services and a dedicated risk management department to ensure that a high priority is placed on all operational aspects of risk management, control, and compliance.

The external auditor, KPMG LLP, conducts an independent examination, in accordance with Canadian generally accepted auditing standards, and expresses their opinion on the Consolidated Financial Statements. Their examination does not relate to the other schedules and statements required by the Act. Their examination includes a review of the Corporation's system of internal controls and appropriate tests and procedures to provide reasonable assurance that the consolidated financial statements are presented fairly. The external auditor has full and free access to the Audit Committee of the Board and meets with it on a quarterly basis.

On behalf of British Columbia Lottery Corporation,



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Pat Davis  
President & CEO



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Alan Kerr  
CFO & Vice President, Finance and Corporate Services

September 19, 2024

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Date

British Columbia Lottery Corporation

## **SCHEDULE C**

AUDITED CONSOLIDATED FINANCIAL STATEMENTS

March 31, 2024

British Columbia Lottery Corporation

# **Consolidated Financial Statements**

Year ended March 31, 2024



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The consolidated financial statements of BCLC have been prepared by management in accordance with IFRS Accounting Standards.

The consolidated financial statements present fairly the consolidated financial position of BCLC as at March 31, 2024, and the results of its consolidated financial performance and cash flows for the year then ended.

Management is responsible for the integrity of the consolidated financial statements and has established systems of internal control to provide reasonable assurance that assets are safeguarded, transactions are properly authorized and financial records are properly maintained to facilitate the preparation of reliable financial information in a timely manner.

The Board of Directors is responsible for overseeing management in the performance of our financial reporting responsibilities and has approved the consolidated financial statements and other financial information included in this annual report and service plan.

The Audit Committee assists the Board of Directors in discharging its responsibilities. The committee reviews and recommends approval of the consolidated financial statements. It meets periodically with management, and internal and external auditors concerning internal controls and all other matters relating to our financial reporting.

KPMG LLP, Chartered Professional Accountants, have performed an independent audit of BCLC and expressed an unqualified opinion on the consolidated financial statements of BCLC.



**Alan Kerr**

CFO & Vice-President

Finance and Corporate Services



**Pat Davis**

President & CEO

# Independent Auditor's Report

To the Board of Directors of and Minister Responsible for British Columbia Lottery Corporation

## Opinion

We have audited the consolidated financial statements of British Columbia Lottery Corporation (the Entity), which comprise:

- the consolidated statement of financial position as at March 31, 2024
- the consolidated statement of net income and comprehensive income for the year then ended
- the consolidated statement of changes in equity for the year then ended
- the consolidated statement of cash flows for the year then ended
- and notes to the consolidated financial statements, including a summary of material accounting policy information

(Hereinafter referred to as the "financial statements").

In our opinion, the accompanying financial statements present fairly, in all material respects, the consolidated financial position of the Entity as at March 31, 2024, and its consolidated financial performance and its consolidated cash flows for the year then ended in accordance with IFRS Accounting Standards as issued by the International Accounting Standards Board.

## Basis for Opinion

We conducted our audit in accordance with Canadian generally accepted auditing standards. Our responsibilities under those standards are further described in the "**Auditor's Responsibilities for the Audit of the Financial Statements**" section of our auditor's report.

We are independent of the Entity in accordance with the ethical requirements that are relevant to our audit of the financial statements in Canada and we have fulfilled our other ethical responsibilities in accordance with these requirements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

## Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with IFRS Accounting Standards as issued by the International Accounting Standards Board, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Entity's ability to continue as a going concern, disclosing as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the Entity's financial reporting process.

## Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion.

## Independent Auditor's Report continued

Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Canadian generally accepted auditing standards will always detect a material misstatement when it exists.

Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the financial statements.

As part of an audit in accordance with Canadian generally accepted auditing standards, we exercise professional judgment and maintain professional skepticism throughout the audit.

We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion.

The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Entity's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Entity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Entity to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
- Communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

A handwritten signature in black ink that reads "KPMG LLP". The signature is written in a cursive, slightly slanted style. Below the signature is a single horizontal line that starts under the 'K' and ends under the 'P'.

Chartered Professional Accountants  
Kamloops, Canada  
June 25, 2024

**Consolidated Statement of Financial Position**

At March 31, 2024 (in thousands of Canadian dollars)

	2024	2023
<b>ASSETS</b>		
Cash and cash equivalents (note 6)	\$ 44,408	\$ 30,893
Accounts receivable (note 7)	89,657	64,528
Prepaid and deferred expenses	21,891	22,824
Inventories (note 8)	10,152	8,916
Commission advances (note 9)	5,140	33,529
Gaming cash floats (note 10)	8,884	47,811
<b>Current assets</b>	<b>180,132</b>	<b>208,501</b>
Prepaid and deferred expenses	3,468	3,433
Commission advances (note 9)	—	1,662
Right-of-use assets (note 11)	55,323	57,376
Property and equipment (note 12)	306,504	298,729
Intangible assets (note 13)	33,787	34,052
Employee benefits (note 14)	82,746	83,990
<b>Non-current assets</b>	<b>481,828</b>	<b>479,242</b>
<b>Total assets</b>	<b>\$ 661,960</b>	<b>\$ 687,743</b>

**Consolidated Statement of Financial Position** continued

At March 31, 2024 (in thousands of Canadian dollars)

	2024	2023
<b>LIABILITIES</b>		
Prizes payable (note 15)	\$ 38,017	\$ 33,589
Accounts payable, accrued and other liabilities (note 16)	116,442	125,203
Short-term financing (note 17)	110,297	140,274
Deferred revenue (note 18)	24,805	23,209
Unsettled wagers (note 19)	6,929	7,110
Lease liabilities (note 11)	5,122	5,799
Due to the Government of British Columbia (note 20)	190,104	177,234
<b>Current liabilities</b>	<b>491,716</b>	<b>512,418</b>
Lease liabilities (note 11)	53,580	54,502
Provisions (note 21)	3,173	3,488
Employee benefits (note 14)	49,772	46,535
<b>Non-current liabilities</b>	<b>106,525</b>	<b>104,525</b>
<b>Total liabilities</b>	<b>598,241</b>	<b>616,943</b>
<b>EQUITY</b>		
Accumulated deficit (note 22)	(17,850)	(17,850)
Accumulated other comprehensive income	81,569	88,650
<b>Total equity</b>	<b>63,719</b>	<b>70,800</b>
<b>Total liabilities and equity</b>	<b>\$ 661,960</b>	<b>\$ 687,743</b>

The accompanying notes are an integral part of these consolidated financial statements.  
Commitments and contingencies are outlined in notes 11, 12 and 26.

Approved on behalf of the Board of Directors:



Greg Moore  
Chair, Board of Directors



Lisa Ethans  
Chair, Audit Committee

**Consolidated Statement of Net Income and Comprehensive Income**

For the year ended March 31, 2024 (in thousands of Canadian dollars)

	2024	2023
<b>Revenue (note 23)</b>	<b>\$ 2,871,296</b>	<b>\$ 2,957,231</b>
<b>Expenses</b>		
Commissions and fees	744,595	771,294
Employee costs	173,525	151,442
Gaming equipment leases and licenses	102,627	96,028
Amortization and depreciation (notes 11, 12 and 13)	74,921	77,428
Systems, maintenance, and ticket distribution	71,305	69,676
Advertising, marketing, and promotions	40,253	39,879
Professional fees and services	15,901	16,771
Ticket printing	15,234	14,453
Cost of premises	6,942	6,663
Net financing costs (note 24)	2,064	1,055
Loss on disposal of property and equipment	799	885
Other	4,209	5,064
	<b>1,252,375</b>	<b>1,250,638</b>
<b>Income from operations before the undernoted</b>	<b>1,618,921</b>	<b>1,706,593</b>
Indirect tax expense (note 28)	70,529	71,051
<b>Net income</b>	<b>1,548,392</b>	<b>1,635,542</b>
<b>Other comprehensive (loss) income</b>		
Item that will never be reclassified to net income:		
Net defined benefit plan actuarial (loss) gain (note 14)	(7,081)	39,454
<b>Total comprehensive income</b>	<b>\$ 1,541,311</b>	<b>\$ 1,674,996</b>

The accompanying notes are an integral part of these consolidated financial statements.

**Consolidated Statement of Changes in Equity**

For the year ended March 31, 2024 (in thousands of Canadian dollars)

	Accumulated Deficit	Accumulated Other Comprehensive Income	Total Equity
<b>Balance, April 1, 2022</b>	<b>\$ (17,850)</b>	<b>\$ 49,196</b>	<b>\$ 31,346</b>
Net income	1,635,542	—	1,635,542
Net defined benefit plan actuarial gain (note 14)	—	39,454	39,454
<b>Total comprehensive income</b>	<b>1,635,542</b>	<b>39,454</b>	<b>1,674,996</b>
Payments to the Government of Canada on behalf of the Government of British Columbia (note 25)	(12,026)	—	(12,026)
Distributions to the Government of British Columbia (note 20)	(1,623,516)	—	(1,623,516)
<b>Balance, March 31, 2023</b>	<b>\$ (17,850)</b>	<b>\$ 88,650</b>	<b>\$ 70,800</b>
Net income	1,548,392	—	1,548,392
Net defined benefit plan actuarial loss (note 14)	—	(7,081)	(7,081)
<b>Total comprehensive income</b>	<b>1,548,392</b>	<b>(7,081)</b>	<b>1,541,311</b>
Payments to the Government of Canada on behalf of the Government of British Columbia (note 25)	(12,404)	—	(12,404)
Distributions to the Government of British Columbia (note 20)	(1,535,988)	—	(1,535,988)
<b>Balance, March 31, 2024</b>	<b>\$ (17,850)</b>	<b>\$ 81,569</b>	<b>\$ 63,719</b>

The accompanying notes are an integral part of these consolidated financial statements.



**Consolidated Statement of Cash Flows**

For the year ended March 31, 2024 (in thousands of Canadian dollars)

	2024	2023
<b>Cash flows from operating activities:</b>		
Net income	\$ 1,548,392	\$ 1,635,542
Items not involving cash:		
Depreciation (notes 11 and 12)	66,564	64,903
Amortization (note 13)	8,358	12,525
Loss on disposal of property and equipment	799	885
Net benefit plan expense (note 14)	13,057	16,389
Net financing costs (note 24)	2,064	1,055
	<b>1,639,234</b>	<b>1,731,299</b>
Changes in:		
Accounts receivable	(24,948)	2,294
Prepaid and deferred expenses	898	(4,809)
Inventories	(1,236)	1,630
Commission advances	30,051	(1,366)
Gaming cash floats	38,927	(1,150)
Employee benefits	(15,250)	(14,292)
Prizes payable	4,428	(6,821)
Accounts payable, accrued and other liabilities	2,951	4,954
Deferred revenue	1,596	(3,216)
Unsettled wagers	(181)	(7,360)
Provisions	(315)	145
Interest received	4,351	2,970
<b>Net cash from operating activities</b>	<b>1,680,506</b>	<b>1,704,278</b>
<b>Cash flows from financing activities:</b>		
Short-term financing (note 17)	(29,913)	(89)
Interest paid (notes 11 and 17)	(9,561)	(5,119)
Payments on lease liabilities (note 11)	(6,298)	(6,489)
Payments to the Government of Canada on behalf of the Government of British Columbia (note 25)	(12,404)	(12,026)
Distributions paid to the Government of British Columbia (note 20)	(1,523,118)	(1,614,642)
<b>Net cash used in financing activities</b>	<b>(1,581,294)</b>	<b>(1,638,365)</b>
<b>Cash flows from investing activities:</b>		
Additions to property and equipment	(77,892)	(87,102)
Additions to intangible assets	(8,471)	(7,795)
Net proceeds on disposal of property and equipment	665	616
<b>Net cash used in investing activities</b>	<b>(85,698)</b>	<b>(94,281)</b>
<b>Net increase (decrease) in cash and cash equivalents</b>	<b>13,514</b>	<b>(28,368)</b>
Cash and cash equivalents, beginning of year	30,893	59,261
<b>Cash and cash equivalents, end of year (note 6)</b>	<b>\$ 44,407</b>	<b>\$ 30,893</b>

The accompanying notes are an integral part of these consolidated financial statements.

## Notes to the Consolidated Financial Statements

For the year ended March 31, 2024 (in thousands of Canadian dollars)

### 1 Corporate information

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British Columbia Lottery Corporation (BCLC or the Corporation) is a crown corporation of British Columbia (B.C.) incorporated under the *Company Act* (B.C.) on October 25, 1984 and continued under the *Gaming Control Act* (B.C.). The Government of British Columbia has delegated BCLC the responsibility to develop, undertake, organize, conduct, manage and operate provincial gaming on behalf of the government. Gaming activities include lottery, casino, bingo, and internet gaming (iGaming).

BCLC is also the B.C. regional marketing organization for national lottery games, which are collective undertakings by the provinces of Canada acting through the Interprovincial Lottery Corporation (ILC).

The address of BCLC's registered office is 74 West Seymour Street, Kamloops, B.C., Canada.

As an agent of the crown, BCLC is not subject to federal or provincial corporate income taxes.

These consolidated financial statements (hereinafter referred to as the 'financial statements') include B.C. Lottotech International Inc., a wholly-owned Canadian subsidiary of BCLC.

These financial statements were authorized for issue by BCLC's Board of Directors (the Board) on June 25, 2024.

### 2 Basis of preparation

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#### (a) Basis of accounting

These financial statements have been prepared in accordance with IFRS Accounting Standards as issued by the International Accounting Standards Board (IFRS).

#### (b) Basis of measurement

These financial statements have been prepared on a historical cost basis except for unsettled wagers and employee benefit plan assets, which are measured at fair value as explained in note 4(b) and note 4(c) respectively.

#### (c) Functional and presentation currency

These financial statements are presented in Canadian dollars, which is the Corporation's functional currency. All financial information has been rounded to the nearest thousand dollars.

## Notes to the Consolidated Financial Statements continued

For the year ended March 31, 2024 (in thousands of Canadian dollars)

### (d) Use of judgments and estimates

The preparation of these financial statements requires management to use judgment in applying accounting policies and to make estimates and assumptions that affect the application of the accounting policies and reported amounts of assets, liabilities, income, and expenses. Actual results may differ from these estimates.

#### i. Judgments

Information about judgments made in applying accounting policies that have the most significant effects on the amounts recognized in the financial statements includes:

- the determination of the presence of control, as defined under IFRS for the basis of consolidation, over gaming facility service providers and lottery retailers (note 4(a));
- whether the Corporation is reasonably certain to exercise extension options under lease agreements (note 4(d)).

#### ii. Estimates

Information about assumptions and estimation uncertainties at the reporting date that have a significant risk of resulting in a material adjustment to the carrying amounts of assets and liabilities within the next fiscal year includes:

- key actuarial assumptions used in the measurement of defined benefit obligations for the Corporation's pension and post-retirement benefit plans (note 14(e)(i));
- the valuation of private equity and infrastructure investments in the measurement of plan assets for the Corporation's pension plan (note 14(d)).

Estimates and underlying assumptions are reviewed on an ongoing basis and are consistent with the Corporation's risk management commitments where appropriate. Revisions to accounting estimates are recognized prospectively.

## 3 Changes in material accounting policies

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The Corporation adopted *Disclosure of Accounting Policies* (Amendment to IAS 1 and IFRS Practice Statement 2) from April 1, 2023. Although the amendments did not result in any changes to the accounting policies themselves, they impacted the accounting policy information disclosed in the financial statements.

The amendments require the disclosure of 'material', rather than 'significant', accounting policies. The amendments also provide guidance on the application of materiality to disclosure of accounting policies, assisting the Corporation to provide useful, entity-specific accounting policy information that users need to understand other information in the financial statements.

Management reviewed the accounting policies and made updates to the information disclosed in note 4 Material accounting policies (2023: Significant accounting policies) in line with the amendments.

# Notes to the Consolidated Financial Statements continued

For the year ended March 31, 2024 (in thousands of Canadian dollars)

## 4 Material accounting policies

The Corporation and its subsidiary have consistently applied the following accounting policies to all periods presented in these financial statements:

### (a) Basis of consolidation

Subsidiaries are entities controlled by the Corporation. Control exists when the Corporation is exposed to, or has rights to, variable returns from its involvement with an entity and has the ability to affect those returns through its power over the entity. Intercompany transactions and balances are eliminated on consolidation. The Corporation does not control gaming facility service providers or lottery retailers and therefore these financial statements do not include the financial results of those entities.

### (b) Financial instruments

Financial instrument	Classification	Initial measurement	Subsequent measurement
<b>Financial assets</b>			
Cash and cash equivalents	AC <sup>1</sup>	FV <sup>2</sup>	AC <sup>1</sup>
Accounts receivable	AC <sup>1</sup>	TP <sup>3</sup>	AC <sup>1</sup>
Commission advances	AC <sup>1</sup>	FV <sup>2</sup>	AC <sup>1</sup>
Gaming cash floats	AC <sup>1</sup>	FV <sup>2</sup>	AC <sup>1</sup>
<b>Financial liabilities</b>			
Prizes payable	AC <sup>1</sup>	FV <sup>2</sup>	AC <sup>1</sup>
Accounts payable, accrued and other liabilities	AC <sup>1</sup>	FV <sup>2</sup>	AC <sup>1</sup>
Short-term financing	AC <sup>1</sup>	FV <sup>2</sup>	AC <sup>1</sup>
Unsettled wagers	FVPL <sup>4</sup>	FV <sup>2</sup>	FVPL <sup>4</sup>
Lease liabilities	AC <sup>1</sup>	FV <sup>2</sup>	AC <sup>1</sup>
Due to the Government of British Columbia	AC <sup>1</sup>	FV <sup>2</sup>	AC <sup>1</sup>

<sup>1</sup> For accounting recognition and measurement purposes, classified as amortized cost (AC). Financial assets and financial liabilities are subsequently measured using the effective interest method, less any allowances for expected losses. The effective interest rate is the rate that discounts estimated future cash payments or receipts over the expected life of the financial instrument to the gross carrying amount of the financial asset, or the amortized cost of the financial liability.

<sup>2</sup> For initial recognition purposes, measured at fair value plus or minus transaction costs (FV). Financial assets are initially measured at the present value of future cash flows under the contractual terms plus any directly attributable transaction costs. Financial liabilities are initially measured at fair value less any directly attributable transaction costs.

<sup>3</sup> For initial recognition purposes, measured at transaction price (TP).

<sup>4</sup> For accounting recognition and measurement purposes, classified as fair value through profit or loss (FVPL).

#### i. Financial assets

Financial assets are recognized initially on the trade dates, which is when the Corporation becomes a party to the contractual provisions of the instruments. Financial assets measured at amortized cost are those held in order to collect contractual cash flows that are solely payments of principal and interest on the principal amount outstanding.

## Notes to the Consolidated Financial Statements continued

For the year ended March 31, 2024 (in thousands of Canadian dollars)

Interest income, foreign exchange gains and losses, and impairment are recognized in profit or loss.

The Corporation derecognizes a financial asset when the contractual rights to the cash flows from the asset expire, or it transfers the rights to receive the contractual cash flows in a transaction in which substantially all of the risks and rewards of ownership of the financial asset are transferred. Gains or losses on derecognition are recognized in profit or loss.

### ii. Financial liabilities

Financial liabilities are recognized initially on the trade dates, which are the dates the Corporation becomes a party to the contractual provisions of the instruments.

Net gains and losses, including any interest expense and foreign exchange gains and losses, are recognized in profit or loss.

The Corporation derecognizes a financial liability when its contractual obligations expire, are discharged, or are cancelled. On derecognition of a financial liability, the difference between the carrying amount and the consideration paid is recognized in profit or loss.

### iii. Offsetting

Financial assets and financial liabilities are offset and the net amount presented in the statement of financial position when the Corporation has a current, legally enforceable right to offset the amounts and intends either to settle them on a net basis or to realize the asset and settle the liability simultaneously.

## (c) Employee benefits

### Defined benefit plans

The Corporation's obligation in respect of defined benefit plans, as outlined in note 14, is calculated separately for each plan by estimating the amount of the benefit, payable in the future, that employees have earned in return for their service in the current and prior periods. That benefit is then discounted to determine its present value. The calculation of the defined benefit obligation is performed annually by a qualified actuary using the projected unit credit method.

The fair value of any plan assets is deducted from the obligation to determine the net defined benefit liability (asset). When the calculation results in a potential asset for the Corporation, the recognized asset is limited to the present value of economic benefits available in the form of any future refunds from the plan or reductions in future contributions to the plan. To calculate the present value of future economic benefits, consideration is given to any applicable minimum funding requirements.

Re-measurements of the net defined benefit liability (asset), which are comprised of actuarial gains and losses, the return on plan assets (excluding interest), and the effect of the asset ceiling (if any, excluding interest), are recognized immediately in other comprehensive income. BCLC determines the net interest expense (income) on the net defined benefit liability (asset) for the period by applying a discount rate. This discount rate aligns with the one used to measure the defined benefit obligation at the start of the annual period, factoring in the then-net defined benefit liability (asset) and considering any changes in the net defined benefit liability (asset) during the period as a result of contributions and benefit payments. Net interest expense and other expenses related to defined benefit plans are recognized in profit or loss as employee costs.

When the benefits of a plan are changed or when a plan is curtailed, the resulting change in benefits that relates to past service, or the gain or loss on curtailment, is recognized immediately in profit or loss as employee costs. The Corporation recognizes gains or losses on the settlement of a defined benefit plan when the settlement occurs.

## Notes to the Consolidated Financial Statements continued

For the year ended March 31, 2024 (in thousands of Canadian dollars)

### (d) Leases

At inception of a contract, the Corporation determines whether the contract contains a lease. A contract contains a lease if the contract conveys the right to control the use of an identified asset for a period of time in exchange for consideration.

The Corporation has elected not to recognize right-of-use assets and lease liabilities for short-term leases with terms of less than 12 months. The Corporation recognizes the payments associated with these leases as an expense, on a straight-line basis, over the lease term.

#### i. Right-of-use asset

The Corporation recognizes a right-of-use asset and a lease liability at the lease commencement date. The right-of-use asset is initially measured at cost, which comprises the initial amount of the lease liability adjusted for any lease payments made at or before the commencement date, plus any initial direct costs incurred and any estimate of costs to dismantle and remove the underlying asset or to restore the underlying asset or the site on which it is located, less any lease incentives received.

A right-of-use asset is depreciated from the commencement date to the end of the lease term, which includes the initial lease term and any optional renewal period if the Corporation is reasonably certain to exercise an option, using the straight-line method. A right-of-use asset will be reduced by impairment losses, if any, and adjusted for the remeasurement of the lease liability.

#### ii. Lease liability

A lease liability is initially measured at the present value of the lease payments that are not paid at the commencement date, discounted using the interest rate implicit in the lease or, if that rate cannot be readily determined, the Corporation's incremental borrowing rate. Generally, the Corporation uses its incremental borrowing rate as the discount rate. The Corporation determines its incremental borrowing rate on a lease-by-lease basis by obtaining Government of Canada bond rates that consider both the term of the lease and the liquidity of lease payments.

Lease payments included in the measurement of the lease liability comprise the following:

- fixed payments, including in-substance fixed payments;
- variable lease payments that depend on an index or a rate, initially measured using the index or rate as at the commencement date; and
- lease payments in an optional renewal period if the Corporation is reasonably certain to exercise an extension option.

Variable lease payments based on revenues or usage are recognized in profit or loss in the period in which the expenses are incurred.

The lease liability is measured at amortized cost using the effective interest method. It is remeasured when there is a change in future lease payments arising from a change in an applicable index or rate, if the Corporation changes its assessment of whether it will exercise a purchase, extension or termination option, or if there is a revised in-substance fixed lease payment.

## Notes to the Consolidated Financial Statements continued

For the year ended March 31, 2024 (in thousands of Canadian dollars)

When the lease liability is remeasured, a corresponding adjustment is made to the carrying value of the right-of-use asset; or if the carrying amount of the right-of-use asset has been reduced to zero, the adjustment is recorded in profit or loss.

The Corporation has elected not to separate non-lease components from lease components within a contract and accounts for these as a single lease component.

### (e) Property and equipment

#### i. Recognition and measurement

The Corporation's property and equipment are recorded at cost less accumulated depreciation and any accumulated impairment losses.

Cost includes expenditures that are directly attributable to the acquisition of the asset and bringing the asset to the location and condition for its intended use. The cost of self-constructed assets includes the cost of materials and any other costs directly attributable to bringing the assets to a suitable condition for their intended use. Borrowing costs related to the construction of qualifying assets are capitalized.

When major components of an item of property and equipment have different useful lives, they are accounted for as separate items of property and equipment.

Any gain or loss on disposal of an item of property and equipment is recognized in profit or loss.

#### ii. Subsequent expenditure

Subsequent expenditure is capitalized only if it is probable that the future economic benefits associated with the expenditure will flow to the Corporation.

#### iii. Depreciation

Land and assets under construction are not depreciated. When property and equipment are available for use, they are depreciated over their estimated useful lives on a straight-line basis. Depreciation is based on cost less estimated residual value and based on the following estimated useful lives:

Asset	Rate
<b>Corporate facilities and equipment</b>	
Building	5 to 20 years
Equipment	2 to 15 years
Leasehold improvements	3 to 30 years
<b>Lottery gaming</b>	
Equipment	3 to 10 years
Retail kiosks	2 to 10 years
<b>Casino and community gaming</b>	
Equipment	2 to 8 years

Depreciation methods, useful lives, and residual values are reviewed at each reporting date and adjusted if appropriate.

## Notes to the Consolidated Financial Statements continued

For the year ended March 31, 2024 (in thousands of Canadian dollars)

### (f) Intangible assets

Expenditures incurred in the development or acquisition of computer software products or systems that will contribute to future economic benefits through revenue generation and/or cost reduction are capitalized as intangible assets. Other development costs are recognized as an expense as incurred.

Development expenditures are capitalized only if the expenditures can be measured reliably, the product or process is technically and commercially feasible, future economic benefits are probable, and the Corporation intends to, and has sufficient resources to, complete development and to use or sell the asset.

The cost of computer software and systems that are acquired by the Corporation includes the purchase price and any expenditures directly attributable to preparing the asset for its intended use. Borrowing costs related to the development of qualifying assets are capitalized.

Intangible assets are measured at cost less accumulated amortization and any accumulated impairment losses.

Assets under development are not amortized. When intangible assets are available for use they are amortized using the straight-line method over their estimated useful lives (2 to 10 years). Amortization methods, useful lives, and residual values are reviewed at each reporting date and adjusted if appropriate.

### (g) Impairment

#### i. Financial assets

Financial assets not classified at fair value through profit or loss are assessed under an expected credit loss model, which requires the recognition of an allowance for expected losses upon recognition of the asset. The Corporation measures loss allowances at an amount equal to the lifetime expected credit losses, which are the losses that result from all possible default events over the expected life of a financial instrument.

Expected credit losses are a probability-weighted estimate of credit losses. Expected credit losses are based on the difference between the cash flows due to the Corporation in accordance with the contract and the cash flows that the Corporation expects to receive, discounted at the effective interest rate of the financial asset. Losses are recognized in profit or loss and are deducted from the gross carrying amount of the assets. If the amount of the credit loss subsequently decreases and the decrease can be related objectively to an event occurring after the expected credit loss was recognized, then the previously recognized credit loss is reversed through profit or loss.

When estimating expected credit losses and determining whether the credit risk of a financial asset has increased significantly since initial recognition, the Corporation considers reasonable and supportable information that is relevant and available without undue cost or effort. This includes both quantitative and qualitative information and analysis, based on the Corporation's historical experience and informed credit assessment, which includes forward-looking information. The Corporation assumes that the credit risk on a financial asset has increased significantly if it is more than 30 days past due.

At each reporting date, the Corporation assesses whether financial assets carried at amortized cost are credit-impaired. A financial asset is credit-impaired when one or more events that have a detrimental impact on the future cash flows of the financial asset have occurred.



## Notes to the Consolidated Financial Statements continued

For the year ended March 31, 2024 (in thousands of Canadian dollars)

The Corporation considers expected credit risk for these assets at both an individual asset and a collective level. All individually significant assets are assessed for expected credit losses. Assets that are not individually significant are assessed collectively for expected credit losses by grouping together assets with similar risk characteristics.

In the statement of financial position, loss allowances for financial assets measured at amortized cost are deducted from the gross carrying amount of the assets.

### ii. Non-financial assets

The carrying amounts of non-financial assets, other than inventories and employee benefit plan assets, are reviewed at each reporting date to determine whether there is any indication of impairment. If any such indication exists, then the asset's recoverable amount is estimated. For the purposes of assessing impairment, assets are grouped at the lowest levels for which there are separately identifiable cash inflows (cash generating units). An impairment loss is recognized for the amount by which the asset's or cash generating unit's carrying amount exceeds its recoverable amount.

The recoverable amount is the greater of an asset's or cash generating unit's fair value less costs to sell and value in use. Value in use is based on the estimated future cash flows, discounted to their present value using a discount rate that reflects current market assessments of the time value of money and the risks specific to the asset or cash generating unit. Impairment losses are recognized in income and are reversed only to the extent that the asset's carrying amount does not exceed the carrying amount that would have been determined, net of depreciation and amortization, if no impairment loss had been recognized.

### (h) Provisions

A provision is recognized if, as a result of a past event, the Corporation has a present legal or constructive obligation that can be estimated reliably, and it is probable that an outflow of economic benefits will be required to settle the obligation. Provisions are determined by discounting the expected future cash flows at a rate that reflects current market assessments of the time value of money and the risks specific to the liability. The unwinding of the discount is recognized in profit or loss.

### (i) Revenue

Revenue is measured at the fair value of the consideration received or receivable. Gaming revenue is earned through various distribution channels as either an Administered or Wagered game. Gaming revenue is recognized net of prizes as outlined below.

In Administered Games where the Corporation earns a variable commission, the variable commission exposes the Corporation to a gain or loss depending on the actual amount of the payout versus the expected prize percentage, which is initially accounted for as a financial liability.

Gains on unclaimed prizes arising from regional lottery games are recognized as revenue when they expire. Unclaimed prizes arising from national lottery games are administered by ILC and, accordingly, are not recognized by the Corporation.

Liabilities under customer loyalty programs are reported as unsettled wagers due to their potential to be discharged through the redemption of free play on Wagered Games.

## Notes to the Consolidated Financial Statements continued

For the year ended March 31, 2024 (in thousands of Canadian dollars)

### i. Administered games

In transactions in which the Corporation administers a game amongst players (“Administered Games”), the Corporation recognizes the portion of the wagers retained, and not distributed as prizes, as revenue from operating the game.

Product	Channel	Revenue recognition policy
Lottery draw-based games	LR <sup>1</sup> and PN <sup>2</sup>	Revenue is recognized at the date of the draw. Receipts for lottery tickets sold before March 31 for draws held subsequent to that date are recorded as deferred revenue (note 18) with a corresponding financial liability for the portion to be paid as prizes.
Lottery instant tickets	LR <sup>1</sup>	Revenue is recognized at the point of sale to a player. Instant ticket prizes are recorded as a financial liability at the expected prize percentage concurrently with the recognition of revenue.
Sports betting	LR <sup>1</sup> and PN <sup>2</sup>	Revenue is recognized in the period in which the bets settle. Receipts for bets that are received before March 31 for events that occur subsequent to that date are recorded as deferred revenue with a corresponding financial liability for the portion to be paid as prizes.
Bingo games	GF <sup>3</sup> and PN <sup>2</sup>	Revenue is recognized in the same period in which the games are played.

<sup>1</sup> Revenue is generated through contracted lottery retailers (LR).

<sup>2</sup> Revenue is generated online at PlayNow.com (PN).

<sup>3</sup> Revenue is generated through contracted gaming facility service providers (GF).

### ii. Wagered games

In transactions in which the Corporation and players are wagering against a specific outcome of an event (“Wagered Games”), the Corporation is exposed to gains or losses, which are recognized in revenue.

Product	Channel	Revenue recognition policy
Slot and table games	GF <sup>3</sup> and PN <sup>2</sup>	Revenue is recognized, net of financial liabilities under customer loyalty programs, in the same period in which the games are played.
Lottery draw-based games	LR <sup>1</sup> and PN <sup>2</sup>	Revenue is recognized at the date of the draw. Receipts for lottery tickets sold before March 31 for draws held subsequent to that date are recorded as unsettled wagers (note 19).
Sports betting	LR <sup>1</sup> and PN <sup>2</sup>	Revenue is recognized in the period in which the bets settle. Receipts for bets that are received before March 31 for events that occur subsequent to that date are recorded as unsettled wagers.

<sup>1</sup> Revenue is generated through contracted lottery retailers (LR).

<sup>2</sup> Revenue is generated online at PlayNow.com (PN).

<sup>3</sup> Revenue is generated through contracted gaming facility service providers (GF).

## Notes to the Consolidated Financial Statements continued

For the year ended March 31, 2024 (in thousands of Canadian dollars)

### iii. Non-gaming revenue

Under IFRS 15, revenue earned from the provision of gaming solutions to third parties is recognized in the period it is earned.

### (j) Commissions

Commissions paid to lottery retailers are based on revenue generated and prize payments to players, in accordance with underlying lottery retailer agreements. BCLC recognizes commission expenses at the point of sale to a player for revenue-based commissions and at the point of ticket validation for prize payment-based commissions.

Commissions paid to gaming facility service providers, including commissions for facility investment, are based on revenue generated in accordance with underlying operational services agreements. BCLC recognizes commission expenses in the same period in which the revenues are generated. Commissions paid in advance of revenue being generated are recognized as commission advances on the statement of financial position.

## 5 Financial risk management and fair value

The Corporation has exposure to the following financial risks from its use of financial instruments: credit risk, liquidity risk, and market risk.

This note presents information on how the Corporation manages those financial risks.

	Risks		
	Credit	Liquidity	Market
Cash and cash equivalents	x		
Accounts receivable	x		
Commission advances	x		
Gaming cash floats	x		
Prizes payable		x	
Accounts payable, accrued and other liabilities		x	
Short-term financing		x	x
Unsettled wagers		x	
Lease liabilities		x	
Due to the Government of British Columbia		x	

### (a) Risk management

The Corporation's Board of Directors has the responsibility to manage the affairs of the Corporation.

The Board's role includes oversight of the Corporation's enterprise risk management program, and the integrity of the Corporation's internal control and management systems. The Board, with the support of its Strategy Committee, monitors the Corporation's risk tolerance and risk capacity levels and considers strategic risks as part of the annual strategic planning process. The Board, with support of the Audit Committee, provides oversight of the effectiveness of the Corporation's systems of internal control over financial information.

## Notes to the Consolidated Financial Statements continued

For the year ended March 31, 2024 (in thousands of Canadian dollars)

The Corporation has a legal, security and compliance division, as well as an internal audit services department. Furthermore, the Corporation has a dedicated enterprise risk management services department to support the enterprise risk management program in the assessment, monitoring and reporting of strategic and operational risks that may impact the ability of the Corporation to deliver on its objectives. The enterprise risk management services department reports quarterly on its activities and on the Corporation's risk profile for review by management and the Strategy Committee of the Board of Directors. Additionally, the Director, Enterprise Risk and the Director, Internal Audit have a direct reporting relationship to the Chair of the Strategy Committee and Chair of the Audit Committee respectively.

### (b) Credit risk

Credit risk is the risk that the Corporation will suffer a financial loss due to a third party failing to meet its contractual obligations to the Corporation. The following table summarizes the Corporation's credit risk by financial asset.

Financial asset	Credit risk
Cash and cash equivalents	Cash and cash equivalents are held with banks and counterparties that have high credit ratings and minimal market risk. Given these high credit ratings, management does not expect any counterparty to fail to meet its obligations. The Corporation has a formal policy and guidelines in place for cash equivalents that provide direction for the management of the Corporation's funds with respect to the allocation of responsibilities, investment objectives, asset allocation, allowable fund holdings and investment constraints, and performance standards.
Accounts receivable	Accounts receivable relates to credit provided to lottery retailers and gaming facility service providers. Normal credit terms for accounts receivable are payment within 30 days or less. As at March 31, 2024 and 2023, there were no significant invoiced accounts receivable outstanding for more than 30 days.
Commission advances	Commission advances resulted from the Corporation providing eligible gaming facility service providers with the option to receive an advance of future commissions to support facility reopening after the extended period of closure due to the COVID-19 pandemic. Weekly commission payments to gaming facility service providers are being reduced by 10% until the commission advance is fully repaid.
Gaming cash floats	Gaming cash floats have been temporarily provided to certain gaming facility service providers under amendments to operational services agreements. Although the gaming cash floats are unsecured, the Corporation has limited the exposure to credit risk by restricting their use by gaming facility service providers. These floats are held separately onsite at gaming facilities and are authorized to be used solely by the gaming facility service providers for the purposes of making change, redeeming chips, and paying winnings. The operational services agreement amendments provide the Corporation the right to call back these funds with 60 days notice, and the right to require the repayment of the gaming cash floats upon an event of default. The balance of gaming cash floats outstanding are repayable on or before December 31, 2024.

## Notes to the Consolidated Financial Statements continued

For the year ended March 31, 2024 (in thousands of Canadian dollars)

The Corporation's net exposure to credit risk for cash and cash equivalents, accounts receivable, commission advances and gaming cash floats at the reporting date is represented by the carrying amounts less any irrevocable standby letters of credit or security deposits. These amounts are listed as follows:

	2024	2023
Maximum exposure	\$ 148,089	\$ 178,423
Collateral	(4,131)	(4,082)
<b>Net exposure</b>	<b>\$ 143,958</b>	<b>\$ 174,341</b>

### Expected credit losses

Accounts receivable, commission advances and gaming cash floats are net of expected credit losses, which consist of a specific allowance estimated based on assessment of the current economic environment and past experience.

The Corporation's exposure to credit losses is primarily due to amounts owing from lottery retailers and gaming facility service providers.

#### i. Lottery retailers

The Corporation has arrangements with approximately 3,400 lottery retailers but is not materially exposed to any individual lottery retailer. The objectives of the Corporation's lottery retailer credit policies are to provide retailers with adequate time to sell lottery products before payment is required, while not exposing the Corporation to unacceptable risks. Credit assessments are completed for new retailers and may also be completed for retailers who have experienced insufficient fund occurrences on bank sweeps, or in cases where there are concerns that retailers might be experiencing financial difficulties. Security is obtained from lottery retailers who are considered to be of high financial risk or from lottery retailers where minimal credit information is available. Security may include irrevocable standby letters of credit, security deposits, or personal guarantees.

The Corporation has assessed the expected credit loss for lottery retailers and no credit losses are expected as the balances outstanding continue to be short-term in nature and collected through bank sweeps without any material losses.

#### ii. Gaming facility service providers

The Corporation has operating agreements with 13 gaming facility service providers. The Corporation has a concentrated credit risk exposure with its 3 (2023: 3) largest gaming facility service providers. Concentrated credit risk exists when the outstanding balance owing from an individual gaming facility service provider represents more than 10% of the total owed from all gaming facility service providers. As at March 31, 2024, the total balance of financial assets subject to a concentration of credit risk was \$39,959 (2023: \$103,216), which represents 87% (2023: 95%) of the total amount due from gaming facility service providers.

At any time, accounts receivable from gaming facility service providers includes balances relating to outstanding chips. These balances, which represent the Corporation's liability to players, are held in trust and are not invoiced because they will be relieved through the normal course of operations.

## Notes to the Consolidated Financial Statements continued

For the year ended March 31, 2024 (in thousands of Canadian dollars)

The Corporation monitors gaming facility service providers' financial health by reviewing their revenue levels, cash position and ability to service external debt obligations. The Corporation has not experienced any material collection issues related to accounts receivable, commission advances and gaming cash floats from gaming facility service providers. The Corporation has considered its historical experience and current collection of accounts receivable in the assessment of credit risk related to gaming cash floats and commission advances.

At March 31, 2024, an allowance for expected credit losses of nil (2023: \$1,820) has been recognized. The estimated allowance for impairment loss is reflective of the related credit risk.

The movement in the allowance for impairment in respect of accounts receivable, commission advances and gaming cash floats during the year was as follows:

	2024	2023
Balance at April 1	\$ 1,820	\$ 1,010
Net remeasurement of loss allowance	(1,820)	810
<b>Balance at March 31</b>	<b>\$ —</b>	<b>\$ 1,820</b>

### (c) Liquidity risk

Liquidity risk is the risk that the Corporation will not be able to meet its financial obligations as they fall due. The Corporation's approach to managing liquidity is to ensure that it will have sufficient liquidity to meet its liabilities when they are due, under both normal and stressed conditions.

The Corporation manages liquidity risk by forecasting and assessing cash flow requirements on an ongoing basis to ensure that sufficient funds are available to meet the Corporation's financial obligations.

To manage cash flow requirements, the Corporation has a short-term financing agreement with the Government of British Columbia under its Fiscal Agency Loan program (note 17). Under this agreement, the Corporation may, until March 31, 2024, borrow up to an aggregate amount of \$325 million, thereafter \$250 million. The Government of British Columbia uses reasonable efforts to meet the borrowing requirements of the Corporation by securing funds at market rates; however, the interest rate on any loan will be determined at the sole discretion of the Government of British Columbia. Loans are unsecured and there are no pre-established repayment terms other than the requirement that loans must have a short term duration. The terms are set by the Government of British Columbia each time a loan is requested under this agreement. To date, the durations of the loans have not exceeded 90 days.

The contractual maturities of all financial liabilities except lease liabilities as at March 31, 2024 and 2023 are 90 days or less. The contractual maturities of the Corporation's lease liabilities are included in note 11.

The Corporation also has an unused \$10 million unsecured demand operating credit facility with a Canadian commercial bank. Interest is payable at the bank's commercial prime lending rate (2023: prime rate).

### (d) Market risk

Market risk, including interest rate risk, is the risk that changes in market prices will affect the fair value of, or future cash flows from, a financial instrument. The Corporation is subject to interest rate risk when it renews its short-term financing at rates determined by current market conditions.

The Corporation does not account for any fixed-rate financial liabilities at fair value through profit or loss, and does not utilize interest rate swaps. Therefore, a change in interest rates at the reporting date would not affect income.

## Notes to the Consolidated Financial Statements continued

For the year ended March 31, 2024 (in thousands of Canadian dollars)

### (e) Fair values

The carrying amounts of financial assets and financial liabilities not classified as fair value through profit or loss approximate their fair values at the reporting date. This is due to the relatively short periods to maturity of these items or because they are due on demand. The carrying values of gaming cash floats and commission advances approximate their fair values, and are estimated based on discounted contractual future cash flows using current rates for similar financial instruments subject to similar risks and maturities.

## 6 Cash and cash equivalents

	2024	2023
Cash and cash equivalents	\$ 16,011	\$ 6,221
Funds held for player accounts	24,642	20,967
Funds held for security deposits	3,755	3,705
	<b>\$ 44,408</b>	<b>\$ 30,893</b>

Funds held for player accounts represent funds provided to the Corporation through player accounts on PlayNow.com. These amounts are deposited into a separate bank account and are internally restricted by the Corporation exclusively for funding the player accounts liability. A corresponding player accounts liability in the amount of \$24,642 (2023: \$20,967) is included in accounts payable, accrued and other liabilities (note 16).

Funds held for security deposits include security deposit amounts provided by lottery retailers and gaming facility service providers to the Corporation. These funds are deposited into a separate bank account. All security deposit amounts are internally restricted by the Corporation exclusively for funding the security deposit liability. A corresponding security deposit liability in the amount of \$3,755 (2023: \$3,705) is included in accounts payable, accrued and other liabilities (note 16).

Select gaming facility service providers are responsible for holding and accounting for player funds held in Patron Gaming Accounts (gaming accounts). These gaming accounts are administered in accordance with the Corporation's casino and community gaming centre standards, policies and procedures, as well as in accordance with the regulations of Gaming Policy and Enforcement Branch (GPEB). No amounts are recorded in the Corporation's financial statements for these gaming accounts. The gaming facility service providers are legally liable for the player funds held in these accounts.

## Notes to the Consolidated Financial Statements continued

For the year ended March 31, 2024 (in thousands of Canadian dollars)

### 7 Accounts receivable

As at March 31, 2024	Gross amounts	Amounts offset in the statement of financial position <sup>1</sup>	Net amounts presented in the statement of financial position
Lottery retailers	\$ 54,341	\$ (17,976)	\$ 36,365
Gaming facility service providers <sup>2</sup>	47,177	(15,338)	31,839
Due from Interprovincial Lottery Corporation	17,010	(890)	16,120
Other	9,777	(4,444)	5,333
	<b>\$ 128,305</b>	<b>\$ (38,648)</b>	<b>\$ 89,657</b>

  

As at March 31, 2023	Gross amounts	Amounts offset in the statement of financial position <sup>1</sup>	Net amounts presented in the statement of financial position
Lottery retailers	\$ 50,517	\$ (15,111)	\$ 35,406
Gaming facility service providers <sup>2</sup>	33,376	(11,368)	22,008
Due from Interprovincial Lottery Corporation <sup>3</sup>	4,892	(873)	4,019
Other	7,021	(3,926)	3,095
	<b>\$ 95,806</b>	<b>\$ (31,278)</b>	<b>\$ 64,528</b>

<sup>1</sup> Impacts of offsetting to liabilities are disclosed in note 16.

<sup>2</sup> Net of allowance for impairment of nil (2023: \$316).

<sup>3</sup> The current year presentation has been updated to report due from Interprovincial Lottery Corporation separately. In the prior year due from Interprovincial Lottery Corporation of \$4,019 was included in other.

The Corporation has an enforceable right to offset certain liabilities payable with accounts receivable and intends to settle the amounts on a net basis.

The accounts receivable balance includes revenue generated from both Administered Games and Wagered Games.

The Corporation's exposure to credit risk and impairment losses related to accounts receivable is disclosed in note 5(b).

### 8 Inventories

The major components of inventories are as follows:

	2024	2023
Lottery instant tickets	\$ 3,995	\$ 4,298
Consumables and other	3,573	1,738
Slot machine spare parts	2,584	2,880
	<b>\$ 10,152</b>	<b>\$ 8,916</b>

For the year ended March 31, 2024, inventories recognized as an expense amounted to \$19,348 (2023: \$18,796), which includes write-downs of \$1,691 (2023: \$1,573).



## Notes to the Consolidated Financial Statements continued

For the year ended March 31, 2024 (in thousands of Canadian dollars)

### 9 Commission advances

	2024	2023
Balance at April 1	\$ 35,191	\$ 33,825
Repayments	(32,090)	(395)
Service fees accrued	1,321	2,106
Reversal of (allowance for) expected credit losses	718	(345)
<b>Balance at March 31</b>	<b>\$ 5,140</b>	<b>\$ 35,191</b>

Commission advances are presented on the statement of financial position as follows:

	2024	2023
Current	\$ 5,140	\$ 33,529
Non-current	—	1,662
<b>Balance at March 31</b>	<b>\$ 5,140</b>	<b>\$ 35,191</b>

Commission advances are subject to a monthly service fee of 0.5% to be applied on the aggregate outstanding amount. Collection of the aggregate outstanding amount commenced April 2023 with repayment terms as described in note 5(b).

The Corporation's exposure to credit risk related to commission advances is disclosed in note 5(b).

### 10 Gaming cash floats

	2024	2023
Balance at April 1	\$ 47,811	\$ 46,661
Repayments	-40958800	—
Service fees accrued	132	—
Accretion income	1,114	<b>1,435</b>
Reversal of (allowance for) expected credit losses	<b>786</b>	<b>(285)</b>
<b>Balance at March 31</b>	<b>\$ 8,884</b>	<b>\$ 47,811</b>

Gaming cash floats of \$49,711 were advanced to gaming facility service providers in fiscal year 2022. In the current fiscal year, gaming cash floats of \$40,959 were repaid to the Corporation. The remaining gaming cash floats are due from gaming facility service providers who have accepted a revised repayment date of December 31, 2024. As part of the amended terms of the revised repayment date, the remaining gaming cash floats are subject to a monthly service fee of 0.5% on the aggregate outstanding amount from January 1, 2024 until repayment is made.

The Corporation's exposure to credit risk related to gaming cash floats is disclosed in note 5(b).

## Notes to the Consolidated Financial Statements continued

For the year ended March 31, 2024 (in thousands of Canadian dollars)

### 11 Leases

The Corporation leases office and warehouse real estate, lottery retail locations, vehicles and equipment. Leases of real estate have lease terms between 8 and 30 years, while lottery retail locations, vehicles, and equipment generally have lease terms of 5 years. Real estate and lottery retail location lease agreements frequently include extension options, which have been included in the term of the leases after consideration of the likelihood of the Corporation exercising the options. Generally, the lease payments under the extensions will be negotiated upon exercise of the option.

The Corporation leases casino and community gaming equipment with lease terms between less than one year and two years. The Corporation has elected not to recognize right-of-use assets and lease liabilities for the leases of less than one year.

The Corporation leases space within the casino and community gaming service provider facilities for gaming purposes. Lease payments for the gaming floors are fully variable; as such, right-of-use assets and lease liabilities have not been recognized.

Information about leases for which the Corporation is a lessee is presented below.

#### i. Right-of-use assets

	Real estate	Lottery retail locations	Gaming equipment	Fleet vehicles and other	Total
Balance at April 1, 2022	\$ 43,007	\$ 8,222	\$ 942	\$ 313	\$ 52,484
Additions	9,273	2,497	—	170	11,940
Depreciation	(3,179)	(2,901)	(767)	(162)	(7,009)
Derecognition	—	(39)	—	—	(39)
<b>Balance at March 31, 2023</b>	<b>\$ 49,101</b>	<b>\$ 7,779</b>	<b>\$ 175</b>	<b>\$ 321</b>	<b>\$ 57,376</b>
Additions	1,857	2,372	2,561	190	6,980
Depreciation	(3,208)	(2,887)	(461)	(171)	(6,727)
Derecognition	—	(17)	(2,275)	(14)	(2,306)
<b>Balance at March 31, 2024</b>	<b>\$ 47,750</b>	<b>\$ 7,247</b>	<b>\$ —</b>	<b>\$ 326</b>	<b>\$ 55,323</b>

## Notes to the Consolidated Financial Statements continued

For the year ended March 31, 2024 (in thousands of Canadian dollars)

### ii. Lease liabilities

	2024	2023
Balance at April 1	\$ 60,301	\$ 54,889
Additions	6,980	1194000
Interest expense	1,112	971989
Derecognized	(2,306)	-39000
Interest paid	(1,087)	-971989
Principal payments	(6,298)	-6489000
<b>Balance at March 31</b>	<b>\$ 58,702</b>	<b>\$ 60,301</b>

Lease liabilities are presented on the statement of financial position as follows:

	2024	2023
Current	\$ 5,122	\$ 5,799
Non-current	53,580	54,502
<b>Balance at March 31</b>	<b>\$ 58,702</b>	<b>\$ 60,301</b>

Maturity analysis – undiscounted cash flows	2024	2023
Less than one year	\$ 7,386	\$ 6,767
One to five years	20,803	16,996
More than five years	42,152	44,928
<b>Total undiscounted lease liabilities at March 31</b>	<b>\$ 70,341</b>	<b>\$ 68,691</b>

### iii. Amounts recognized in profit or loss

	2024	2023
Expenses relating to short-term leases	\$ 22,587	\$ 22,881
Depreciation of right-of-use assets	6,727	7,009
Variable lease payments not included in the measurement of the lease liabilities <sup>1</sup>	3,088	2,961
Interest on lease liabilities	1,112	972

<sup>1</sup> These amounts do not include variable lease payments for the use of the gaming floors as they are recorded as part of the total commissions paid to gaming facility service providers.

## Notes to the Consolidated Financial Statements continued

For the year ended March 31, 2024 (in thousands of Canadian dollars)

### 12 Property and equipment

2024	Land	Corporate facilities & equipment	Lottery gaming	Casino & community gaming	Assets under construction	Total
<b>Cost</b>						
Balance at April 1, 2023	\$ 5,227	\$ 132,695	\$ 131,770	\$ 575,572	\$ 74,686	\$ 919,950
Additions (derecognition)	38	1,287	615	46,481	20,656	69,077
Transfers	—	3,331	2,268	20,709	(26,308)	—
Disposals and retirements	—	(3,114)	(27,861)	(36,526)	(1)	(67,502)
<b>Balance at March 31, 2024</b>	<b>5,265</b>	<b>134,199</b>	<b>106,792</b>	<b>606,236</b>	<b>69,033</b>	<b>921,525</b>
<b>Accumulated depreciation</b>						
Balance at April 1, 2023	—	111,591	114,672	394,958	—	621,221
Depreciation for the year	—	6,316	6,183	47,338	—	59,837
Disposals and retirements	—	(3,110)	(27,817)	(35,110)	—	(66,037)
<b>Balance at March 31, 2024</b>	<b>—</b>	<b>114,797</b>	<b>93,038</b>	<b>407,186</b>	<b>—</b>	<b>615,021</b>
<b>Carrying amounts</b>						
<b>At March 31, 2024</b>	<b>\$ 5,265</b>	<b>\$ 19,402</b>	<b>\$ 13,754</b>	<b>\$ 199,050</b>	<b>\$ 69,033</b>	<b>\$ 306,504</b>

2023	Land	Corporate facilities & equipment	Lottery gaming	Casino & community gaming	Assets under construction	Total
<b>Cost</b>						
Balance at April 1, 2022	\$ 5,373	\$ 126,732	\$ 131,932	\$ 534,586	\$ 79,286	\$ 877,909
Additions (derecognition)	(146)	3,525	1,601	38,602	34,251	77,833
Transfers	—	6,058	1,360	31,433	(38,851)	—
Disposals and retirements	—	(3,620)	(3,123)	(29,049)	—	(35,792)
<b>Balance at March 31, 2023</b>	<b>5,227</b>	<b>132,695</b>	<b>131,770</b>	<b>575,572</b>	<b>74,686</b>	<b>919,950</b>
<b>Accumulated depreciation</b>						
Balance at April 1, 2022	—	108,882	110,607	378,129	—	597,618
Depreciation for the year	—	6,322	7,185	44,387	—	57,894
Disposals and retirements	—	(3,613)	(3,120)	(27,558)	—	(34,291)
<b>Balance at March 31, 2023</b>	<b>—</b>	<b>111,591</b>	<b>114,672</b>	<b>394,958</b>	<b>—</b>	<b>621,221</b>
<b>Carrying amounts</b>						
<b>At March 31, 2023</b>	<b>\$ 5,227</b>	<b>\$ 21,104</b>	<b>\$ 17,098</b>	<b>\$ 180,614</b>	<b>\$ 74,686</b>	<b>\$ 298,729</b>

As of March 31, 2024, the Corporation is committed to incur capital expenditures relating to property and equipment and intangible assets of \$7,804 (2023: \$14,640). These commitments are expected to be settled within the next 12 months.

## Notes to the Consolidated Financial Statements continued

For the year ended March 31, 2024 (in thousands of Canadian dollars)

### 13 Intangible assets

2024	Software	Assets under development	Total
<b>Cost</b>			
Balance at April 1, 2023	\$ 209,143	\$ 11,754	\$ 220,897
Acquisitions - separately acquired	3,012	4,559	7,571
Acquisitions - internally generated	—	522	522
Transfers	2,011	(2,011)	—
Disposals and retirements	(34)	—	(34)
<b>Balance at March 31, 2024</b>	<b>214,132</b>	<b>14,824</b>	<b>228,956</b>
<b>Accumulated amortization</b>			
Balance at April 1, 2023	186,845	—	186,845
Amortization for the year	8,358	—	8,358
Disposals and retirements	(34)	—	(34)
<b>Balance at March 31, 2024</b>	<b>195,169</b>	<b>—</b>	<b>195,169</b>
<b>Carrying amounts at March 31, 2024</b>	<b>\$ 18,963</b>	<b>\$ 14,824</b>	<b>\$ 33,787</b>

2023	Software	Assets under development	Total
<b>Cost</b>			
Balance at April 1, 2022	\$ 207,616	\$ 7,496	\$ 215,112
Acquisitions - separately acquired	890	4,053	4,943
Acquisitions - internally generated	—	974	974
Transfers	769	(769)	—
Disposals and retirements	(132)	—	(132)
<b>Balance at March 31, 2023</b>	<b>209,143</b>	<b>11,754</b>	<b>220,897</b>
<b>Accumulated amortization</b>			
Balance at April 1, 2022	174,452	—	174,452
Amortization for the year	12,525	—	12,525
Disposals and retirements	(132)	—	(132)
<b>Balance at March 31, 2023</b>	<b>186,845</b>	<b>—</b>	<b>186,845</b>
<b>Carrying amounts at March 31, 2023</b>	<b>\$ 22,298</b>	<b>\$ 11,754</b>	<b>\$ 34,052</b>

The intangible assets balance represents purchased and internally-generated software assets.

# Notes to the Consolidated Financial Statements continued

For the year ended March 31, 2024 (in thousands of Canadian dollars)

## 14 Employee benefits

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The Corporation, as the plan sponsor and plan administrator, contributes to and controls the following pension and post-retirement defined benefit plans:

**i. Registered Pension Plan (Plan A)**

Plan A is a registered pension plan in the Province of B.C. under the Pension Benefits Standards Act (British Columbia) (PBSA). Plan A covers substantially all of the Corporation's employees. Plan A entitles an employee to receive an annual pension payment after retirement based on length of service and the average of the 60 consecutive months of highest pensionable earnings. The pension benefits are partially indexed for inflation after retirement.

**ii. Supplementary Pension Plan (Plan B)**

Plan B covers employees designated by the Corporation. The pension benefits under Plan B provide designated employees a top-up to Plan A benefits to the extent, if any, that they are limited by the Income Tax Act (Canada) maximum pension rules.

**iii. Post-Retirement Benefit Plan – Non-Pension (Plan C)**

Plan C covers qualifying employees for post-retirement medical, dental and life insurance benefits.

### (a) Risk management

These plans expose the Corporation to foreign currency risk, interest rate risk, longevity risk, inflation risk, and other market price risk.

The Board of Directors provides governance oversight of the plans through the Audit Committee and People Committee. The Board of Directors has established a Pension Committee to have primary responsibility for the administration and oversight of the plans and to perform certain delegated responsibilities.

### (b) Funding

Plan A is funded by investment returns, employer contributions, and employee contributions. The Corporation funds Plan A in accordance with the PBSA based on the advice of an actuary. The funding provides for the cost of the benefits accruing under the plan and for the proper amortization of any unfunded liability or applicable solvency deficiency after taking into account the assets of the plan, employee contributions and all other relevant factors. The actuarial assumptions used to determine funding requirements, which are based on a separate actuarial valuation for funding purposes, may differ from the assumptions outlined in section (e)(i) of this note.

If at any time the actuary certifies that the net assets available for benefits under Plan A exceed the actuarially-determined present value of the accrued pension benefit obligation, such surplus, or any portion thereof, may be used by the Corporation at its discretion, to improve the benefits provided by Plan A or reduce contribution obligations, subject to PBSA restrictions and *Income Tax Act (Canada)* requirements.

The Corporation expects to contribute \$14,028 to Plan A in the year ending March 31, 2025.

Plans B and C are unfunded. As such, the Corporation pays all benefits thereunder as they fall due.

## Notes to the Consolidated Financial Statements continued

For the year ended March 31, 2024 (in thousands of Canadian dollars)

### (c) Movement in net defined benefit liability (asset)

A reconciliation from the opening balances to the closing balances for the net defined benefit liability (asset) and its components is as follows:

	Defined benefit obligation		Fair value of plan assets		Net defined benefit liability (asset)	
	2024	2023	2024	2023	2024	2023
Balance at April 1	\$ 358,601	\$ 378,823	\$ (396,056)	\$ (378,921)	\$ (37,455)	\$ (98)
<b>Included in income</b>						
Current service cost	14,146	15,601	—	—	14,146	15,601
Interest cost (income)	18,397	17,155	(19,829)	(16,697)	(1,432)	458
Administration cost	—	—	343	330	343	330
	<b>32,543</b>	<b>32,756</b>	<b>(19,486)</b>	<b>(16,367)</b>	<b>13,057</b>	<b>16,389</b>
<b>Included in other comprehensive income</b>						
Re-measurements loss (gain):						
Actuarial loss (gain) arising from:						
Demographic assumptions	—	—	—	—	—	—
Financial assumptions	9,213	(41,550)	—	—	9,213	(41,550)
Experience adjustments	30,933	1,636	—	—	30,933	1,636
(Return) loss on plan assets excluding interest income	—	—	(33,067)	460	(33,067)	460
	<b>40,146</b>	<b>(39,914)</b>	<b>(33,067)</b>	<b>460</b>	<b>7,079</b>	<b>(39,454)</b>
<b>Other</b>						
Contributions paid by the employer	—	—	(15,655)	(14,292)	(15,655)	(14,292)
Contributions paid by the employee	4,080	3,445	(4,080)	(3,445)	—	—
Benefits paid	(15,725)	(16,509)	15,725	16,509	—	—
	<b>(11,645)</b>	<b>(13,064)</b>	<b>(4,010)</b>	<b>(1,228)</b>	<b>(15,655)</b>	<b>(14,292)</b>
<b>Balance at March 31</b>	<b>\$ 419,645</b>	<b>\$ 358,601</b>	<b>\$ (452,619)</b>	<b>\$ (396,056)</b>	<b>\$ (32,974)</b>	<b>\$ (37,455)</b>

<b>Represented by:</b>	2024	2023
Net defined benefit asset (Plan A)	\$ (82,746)	\$ (83,990)
Net defined benefit liability (Plans B and C)	49,772	46,535
	<b>\$ (32,974)</b>	<b>\$ (37,455)</b>

## Notes to the Consolidated Financial Statements continued

For the year ended March 31, 2024 (in thousands of Canadian dollars)

### (d) Plan assets

Plan assets are comprised of:

	2024	2023
<b>Global equities</b>		
Information technology	\$ 46,450	\$ 38,379
Financials	43,209	39,092
Industrials	29,162	23,143
Health care	28,830	26,874
Other	26,969	19,032
Consumer discretionary	21,984	15,865
Communication services	15,560	14,848
Consumer staples	13,265	12,533
	<b>225,429</b>	<b>189,766</b>
<b>Private equities</b>	<b>77,103</b>	<b>66,215</b>
<b>Infrastructure</b>	<b>45,662</b>	<b>42,156</b>
<b>Long term bonds</b>		
Government	44,269	38,041
Corporate	18,353	16,277
	<b>62,622</b>	<b>54,318</b>
<b>Real return bonds</b>		
Government	41,159	41,185
<b>Cash and accruals</b>	<b>644</b>	<b>2,416</b>
<b>Total Plan Assets</b>	<b>\$ 452,619</b>	<b>\$ 396,056</b>

Global equities are held in pooled funds and are valued at the unit values supplied by the pooled fund administrator, which represent Plan A's proportionate share of the underlying net investments at fair values determined using closing share prices in active public markets.

Private equities and infrastructure assets are held in funds with external investment managers and are valued based on provided valuation statements, which represent Plan A's proportionate share of the estimated fair value of the underlying assets. For private equities, fair values of the underlying assets are determined using valuation models incorporating data from recent transactions and comparable public market investments, discounted cash flow analysis, and valuations of partner capital statements. For infrastructure assets, the fair value of the underlying investments is determined through a process undertaken with an independent third-party external valuator on a quarterly basis, with each investment undergoing a full independent valuation at least once per year.

The fair values of long-term bonds and real return bonds are determined based on price quotations; however, in the underlying market where these instruments are traded, the trade frequency for a substantial portion of these investments is not considered active.



## Notes to the Consolidated Financial Statements continued

For the year ended March 31, 2024 (in thousands of Canadian dollars)

With consideration of the long-term nature of the plan liabilities, and the shorter-term liquidity needs for payments to retirees, the Corporation has a general target allocation of 60% return seeking assets and 40% liability hedging assets. As a general policy, and in accordance with the relevant regulations, the Corporation has adopted the investment guidelines of the PBSA for defining permissible investment activities for money held in trust. Overall, the portfolio of Plan A's assets is managed within the parameters of the strategic asset mix comprising of 40% to 70% return seeking assets, 30% to 50% liability hedging assets, and up to 5% cash and cash equivalents.

### (e) Defined benefit obligation

#### i. Actuarial valuation and assumptions

An actuarial valuation for funding purposes is required by the PBSA, at a minimum, every three years to assess the financial position of Plan A. An actuarial valuation of Plan A for funding purposes was performed as at December 31, 2022, by TELUS Health (Canada) Ltd., an independent firm of consulting actuaries. The defined benefit obligation for Plan A has been based on this valuation, with adjustments for accounting policies as described in note 4(c). These adjustments include revisions for cash flows and material events since December 31, 2022. In addition, assumptions have been reviewed and assessed at the reporting date. The discount rate has been updated to use a rate reflective of high quality bonds and market conditions as at March 31, 2024. The next required actuarial valuation for funding purposes is as of December 31, 2025 with a determination of the funded status of the pension plan available in mid-2026.

There is no statutory actuarial valuation requirement for Plan B. The defined benefit obligation for Plan B is based on census data for those members as at March 31, 2024.

There is no statutory actuarial valuation requirement for Plan C; however, a full actuarial valuation is completed every three years on Plan C. A full actuarial valuation of Plan C was performed by HUB International Ltd. as at November 2, 2021. The defined benefit obligation for Plan C has been based on this valuation, with adjustments made for cash flows and material events since that date. In addition, certain assumptions have been updated to reflect market conditions as at March 31, 2024.

## Notes to the Consolidated Financial Statements continued

For the year ended March 31, 2024 (in thousands of Canadian dollars)

The principal actuarial assumptions at the reporting date (expressed as weighted averages) were as follows:

	Plans A and B		Plan C	
	2024	2023	2024	2023
Discount rate:				
Defined benefit obligation	4.90 %	5.00 %	4.90 %	5.00 %
Benefit cost	5.00 %	4.40 %	5.00 %	4.40 %
Rate of compensation increase for the fiscal year	3.25 %	3.00 %	—	—
Future compensation increases	3.25 %	3.00 %	—	—
Inflation	2.00 %	2.00 %	—	—
Initial weighted-average health care trend rate	—	—	4.87 %	4.87 %
Ultimate weighted-average health care trend rate	—	—	3.97 %	3.97 %
Year ultimate weighted-average health care trend rate reached	—	—	2040	2040
Assumed life expectations on retirement at age 65				
Current pensioners				
Male	22.9	22.8	22.9	22.8
Female	25.2	25.2	25.2	25.2
Retiring in 20 years				
Male	23.9	23.8	23.9	23.8
Female	26.1	26.1	26.1	26.1

At March 31, 2024, the weighted-average duration of the defined benefit obligation was 14.2 years (2023: 13.7 years).

### ii. Sensitivity analysis

Changes at March 31, 2024 to one of the relevant actuarial assumptions, holding the other assumptions constant, would have affected the defined benefit obligation by the following amounts:

	Effect on the defined benefit obligation			
	2024		2023	
	Increase in	Decrease in	Increase in	Decrease in
Discount rate (1% movement)	\$ (53,589)	\$ 67,622	\$ (45,363)	\$ 56,992
Future compensation increase (1% movement)	14,493	(13,032)	14,645	(12,921)
Inflation (1% movement)	22,996	(21,056)	22,480	(20,543)
Health care cost trend rate (1% movement)	3,519	(3,508)	3,091	(3,081)
Future mortality (10% movement)	(6,636)	7,221	(5,830)	6,334

In practice, it is unlikely that one assumption would change while all other assumptions remained constant, since changes in some of the assumptions are interdependent; however, this analysis does provide an approximation of the sensitivity of the assumptions shown.

## Notes to the Consolidated Financial Statements continued

For the year ended March 31, 2024 (in thousands of Canadian dollars)

### iii. Composition by plan membership

The defined benefit obligation relates to three member groups: active employees, former employees who have not yet started receiving a pension (deferred vested) and former employees and other beneficiaries currently receiving a pension (retirees). The breakdown of the defined benefit obligation at March 31, 2024 by member group, expressed as a percentage, is as follows:

Defined benefit obligation	2024	2023
Active members	54 %	51 %
Deferred vested members	5 %	5 %
Retirees	41 %	44 %
	<b>100 %</b>	<b>100 %</b>

## 15 Prizes payable

	2024	2023
Lottery games	\$ 28,453	\$ 25,252
Progressive jackpots	9,477	8,081
Other	87	256
	<b>\$ 38,017</b>	<b>\$ 33,589</b>

## 16 Accounts payable, accrued and other liabilities

	2024	2023 <sup>1</sup>
Accrued expenses	\$ 44,272	\$ 44,832
Player accounts liability (note 6)	24,642	20,967
Gaming chips and vouchers liability	19,342	19,016
Trade payables	15,073	26,847
Indirect tax payable	5,134	6,229
Due to Interprovincial Lottery Corporation	422,428	3,607
Security deposits payable (note 6)	375,472	3,705
	<b>\$ 116,442</b>	<b>\$ 125,203</b>

<sup>1</sup> The current year presentation has been updated to report gaming chips and vouchers separately. In the prior year gaming chips and vouchers of \$19,016, trade payables of \$2,591 and accrued expenses of \$240 were reported as other.

Under agreements with its counterparties, the Corporation has an enforceable right to offset certain liabilities payable with accounts receivable and intends to settle the amounts on a net basis (note 7). As at March 31, 2024, gross accounts payable, accrued and other liabilities of \$155,090 (2023: \$156,481) were offset against accounts receivable in the amount of \$38,648 (2023: \$31,278), resulting in a net balance of \$116,442 (2023: \$125,203) presented in the statement of financial position.

The Corporation's exposure to liquidity risk related to accounts payable, accrued and other liabilities is disclosed in note 5(c).

## Notes to the Consolidated Financial Statements continued

For the year ended March 31, 2024 (in thousands of Canadian dollars)

### 17 Short-term financing

2024						
Type	Repayment	Principal	Interest	Rate	Maturity	Outstanding
<b>Government of British Columbia loans (unsecured)</b>	Single installment	\$ 40,014	\$ 186	4.85 %	April 10, 2024 <sup>1</sup>	\$ 40,147
	Single installment	39,980	190	4.81 %	April 18, 2024 <sup>1</sup>	40,075
	Single installment	30,059	116	4.85 %	April 25, 2024 <sup>1</sup>	30,075
		<b>\$ 110,053</b>	<b>\$ 492</b>			<b>\$ 110,297</b>

<sup>1</sup> Repaid and refinanced within the normal course of operations subsequent to March 31, 2024

2023						
Type	Repayment	Principal	Interest	Rate	Maturity	Outstanding
<b>Government of British Columbia loans (unsecured)</b>	Single installment	\$ 50,001	\$ 199	4.40 %	April 11, 2023	\$ 50,134
	Single installment	49,966	184	4.33 %	April 3, 2023	50,131
	Single installment	39,999	141	4.29 %	April 28, 2023	40,009
		<b>\$ 139,966</b>	<b>\$ 524</b>			<b>\$ 140,274</b>

Reconciliation of the movements of liabilities to cash flows arising from financing activities:

	2024	2023
Balance at April 1	\$ 140,274	\$ 140,070
<b>Changes from financing cash flows</b>		
Proceeds from borrowings	1,875,751	1,845,192
Repayment of borrowings	(1,905,664)	(1,845,281)
<b>Total changes from financing cash flows</b>	<b>(29,913)</b>	<b>(89)</b>
<b>Other changes</b>		
Interest expense	\$ 5,484	\$ 3,053
Interest paid	(8,474)	(4,147)
Capitalized borrowing costs	2,926	1,387
<b>Total other changes</b>	<b>-64000</b>	<b>293</b>
<b>Balance at March 31</b>	<b>\$ 110,297</b>	<b>\$ 140,274</b>

The Corporation's exposure to liquidity risk related to short-term financing is disclosed in note 5(c).

## Notes to the Consolidated Financial Statements continued

For the year ended March 31, 2024 (in thousands of Canadian dollars)

### 18 Deferred revenue

Deferred revenue includes revenue expected to be recognized in the future related to performance obligations, as described in note 4(i), that are unsatisfied (or partially unsatisfied) at the reporting date. The amounts recorded below are expected to be recognized as revenue by the Corporation within 12 months. All deferred revenue at March 31, 2023 has been recognized as revenue during the year ended March 31, 2024.

	2024	2023
Lottery games	\$ 23,962	\$ 22,407
Other	843	802
	<b>\$ 24,805</b>	<b>\$ 23,209</b>

### 19 Unsettled wagers

Unsettled wagers include revenue expected to be recognized in the future related to outcomes, as described in note 4(i), that have not yet occurred at the reporting date. The amounts recorded below are expected to be recognized as revenue by the Corporation within 12 months.

	2024	2023
Customer loyalty programs	\$ 3,371	\$ 3,551
Sports betting	1,432	1,337
Lottery games	1,151	1,391
Other	975	831
	<b>\$ 6,929</b>	<b>\$ 7,110</b>

### 20 Due to the Government of British Columbia

Each fiscal year the Corporation's net income, after deducting payments the Corporation has made to the Government of Canada on behalf of the Government of British Columbia (note 25), is paid into the consolidated revenue fund of the Government of British Columbia in the manner directed by the Lieutenant Governor in Council in accordance with the Gaming Control Act (B.C.) ("the Act"). These distributions are inclusive of the 7% of "actual net income" as defined in the Act, that is remitted by the Government of British Columbia to the BC First Nations Gaming Revenue Sharing Limited Partnership as outlined in section 14.3 of the Act. The Government of British Columbia has also established various agreements that further distribute the Corporation's net income, including payments to host local governments of gaming facilities and the horse racing industry. The Corporation's transfer of distributions to the Government of British Columbia occurs after each fiscal month-end. The Corporation does not retain any earnings.

	2024	2023
Balance at April 1	\$ 177,234	\$ 168,360
Distributions to the Government of British Columbia	1,535,988	1,623,516
Distributions paid to the Government of British Columbia	(1,523,118)	(1,614,642)
<b>Balance at March 31</b>	<b>\$ 190,104</b>	<b>\$ 177,234</b>

## Notes to the Consolidated Financial Statements continued

For the year ended March 31, 2024 (in thousands of Canadian dollars)

### 21 Provisions

The Corporation recognizes provisions for liabilities associated with the decommissioning or environmental remediation of property and equipment when obligations result from acquisition, construction, development and/or normal operation of assets. The Corporation expects that the cash outflows for provisions will occur near the dates the related assets are retired or remediated.

	2024	2023
Balance at April 1	\$ 3,488	\$ 3,343
Additions and effect of discounting	35	525
Uses	(350)	(234)
Reversals	—	(146)
<b>Balance at March 31</b>	<b>\$ 3,173</b>	<b>\$ 3,488</b>

### 22 Accumulated deficit

Upon adoption of IFRS, subsequent adoption of new or amended IFRS standards, and retrospective application of changes to accounting policies, the Corporation was required to adjust amounts previously reported in its financial statements. These adjustments did not reduce or increase the amounts distributed to the Government of British Columbia and therefore have resulted in the Corporation recognizing an accumulated deficit.

	Fiscal year adopted	Accumulated deficit
Adoption of IFRS	2012	\$ (17,728)
Adoption of amended IAS 19 Employee Benefits	2014	584
Adoption of IFRS 15 Revenue from Contracts with Customers	2019	(8,319)
Adoption of International Financial Reporting Standards Interpretation Committee (IFRIC) clarifying guidance on IAS 19 Employee Benefits	2022	7,613
		<b>\$ (17,850)</b>

## Notes to the Consolidated Financial Statements continued

For the year ended March 31, 2024 (in thousands of Canadian dollars)

### 23 Revenue

The Corporation's revenue is disaggregated by major product lines as follows:

2024	Wagered Games	Administered Games	Total
Slot and table games	\$ 2,138,823	\$ 31,364	\$ 2,170,187
Lottery games	217,481	393,734	611,215
Sports betting	35,459	1,557	37,016
Bingo games	—	17,922	17,922
<b>Gaming revenue</b>	<b>\$ 2,391,763</b>	<b>\$ 444,577</b>	<b>\$ 2,836,340</b>
<b>Non-gaming revenue</b>			<b>34,956</b>
<b>Total revenue</b>			<b>\$ 2,871,296</b>

2023	Wagered Games	Administered Games	Total
Slot and table games	\$ 2,218,042	\$ 29,583	\$ 2,247,625
Lottery games	220,358	403,228	623,586
Sports betting	37,443	1,586	39,029
Bingo games	—	17,215	17,215
<b>Gaming revenue</b>	<b>\$ 2,475,843</b>	<b>\$ 451,612</b>	<b>\$ 2,927,455</b>
<b>Non-gaming revenue<sup>1</sup></b>			<b>29,776</b>
<b>Total revenue</b>			<b>\$ 2,957,231</b>

<sup>1</sup> The current year presentation has been updated to report non-gaming revenue and gaming revenue separately. In the prior year non-gaming revenue was classified as other.

For the year ended March 31, 2024, gains on the expiry of prizes payable of \$9,175 (2023: \$9,300) are included in revenue.

### 24 Net financing costs

	2024	2023 <sup>1</sup>
Interest on short-term financing	\$ 8,410	\$ 4,440
Interest on lease liabilities	1,112	972
Capitalized borrowing costs	(2,926)	(1,387)
Interest income	(4,532)	(2,970)
	<b>\$ 2,064</b>	<b>\$ 1,055</b>

<sup>1</sup> The current year presentation has been updated to report net financing costs separately. In the prior year net financing costs of \$1,055 was included in other on the consolidated statement of net income and comprehensive income.

## Notes to the Consolidated Financial Statements continued

For the year ended March 31, 2024 (in thousands of Canadian dollars)

### 25 Payments to the Government of Canada on behalf of the Government of British Columbia

The Corporation makes payments to ILC, which are then paid to the Government of Canada as a result of an agreement between the provincial and federal governments following the withdrawal of the Government of Canada from the lottery field. The agreement requires the provinces, on a combined basis, to make on-going payments of \$24 million in 1979 dollars annually on an inflation adjusted basis. The Corporation, as the B.C. regional marketing organization of ILC, remits the Government of British Columbia's portion of the payments based on current population statistics.

### 26 Contingencies

From time to time, the Corporation is party to legal proceedings and claims that arise in the ordinary course of business. The Corporation recognizes a provision for these contingencies when it is probable that there will be an outflow of economic benefits and the amount can be estimated reliably.

The Corporation periodically enters into agreements with suppliers that include limited indemnification obligations. The B.C. Government Risk Management Branch must approve all such indemnification obligations. These indemnifications typically require the Corporation to compensate the other party for certain damages and costs incurred as a result of third-party claims. The nature of these agreements prevents the Corporation from making reasonable estimates of the maximum amount it could be required to pay its suppliers and therefore, no amount has been accrued in the financial statements for these indemnifications. Historically, the Corporation has not made any significant indemnification payments under such agreements.

### 27 Related party transactions

BCLC, as a wholly-owned crown corporation, is controlled by the Government of British Columbia. Included in these financial statements are transactions with various ministries, agencies, and crown corporations related to the Corporation by virtue of common control.

All transactions with the Government of British Columbia ministries, agencies, and crown corporations occurred in the normal course of operations. Transactions that are considered to be individually or collectively significant include loan agreements (note 17) and distributions to the Government of British Columbia (note 20). The Corporation pays Provincial Sales Tax on its taxable purchases and also collects and remits Provincial Sales Tax to the Government of British Columbia on its taxable sales (note 28).

Key management personnel have been defined as the members of the Board of Directors, the President & CEO, and the Corporation's Officers. The compensation for key management personnel is shown below:

	2024	2023
Short-term employee benefits <sup>1</sup>	\$ 2,406	\$ 2,239
Post-retirement benefits <sup>2</sup>	240	192
	<b>\$ 2,646</b>	<b>\$ 2,431</b>

<sup>1</sup> Salaries and non-cash benefits

<sup>2</sup> Contributions to the Registered Pension Plan and amounts for the Supplementary Pension Plan outlined in note 14

The Corporation is also related to the pension and post-retirement defined benefits plans. Transactions with these plans are disclosed in note 14.



## Notes to the Consolidated Financial Statements continued

For the year ended March 31, 2024 (in thousands of Canadian dollars)

### 28 Indirect tax expense

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As a provincial gaming authority, BCLC is a prescribed registrant under the *Games of Chance Goods and Services Tax (GST)/Harmonized Sales Tax (HST) Regulations* of the *Excise Tax Act* (the Regulations). The Corporation makes GST remittances to the Government of Canada pursuant to the Regulations. The Corporation's net tax for a reporting period is comprised of net tax attributable to both gaming and non-gaming activities. Imputed tax on gaming expenses is calculated according to a formula set out in the Regulations, resulting in the direct payment of additional GST at the applicable statutory rate. The net tax attributable to non-gaming activities is calculated similarly to that for other GST registrants.

Provincial Sales Tax is calculated and remitted to the Province of B.C. pursuant to the *Provincial Sales Tax Act*.

British Columbia Lottery Corporation

## **Schedule D - Schedule of Debts**

March 31, 2024 (Unaudited)

The Corporation has no long term debt to be reported in accordance with Schedule 1, section 4 of the Financial Information Regulation as at March 31, 2024.

Pursuant to Financial Information Regulation, Schedule 1., section 4(2) long term debt is debt secured by debt instruments such as debentures, mortgages and bonds.

British Columbia Lottery Corporation

## **SCHEDULE E**

SCHEDULE OF INDEMNITY AND GUARANTEE AGREEMENTS

March 31, 2024  
(Unaudited)

**Schedule of Indemnity and Guarantee Agreements**

(Unaudited)

There were no Guarantee Agreements approved during the year.

List of indemnities approved by the Risk Management Branch of the Ministry of Finance ("RMB") for British Columbia Lottery Corporation ("BCLC") and B.C. Lottotech International Inc. ("BCLII").

<b>Indemnity Agreement</b>	<b>Date Approved<sup>1</sup></b>
<b>SEVENOAKS S.C. LIMITED PARTNERSHIP AND BCLC</b>	January 12, 2016
Lease Agreement	
<b>PRINCE GEORGE INVESTMENTS INC. AND BCLC</b>	July 31, 2017
Offer to Lease	
<b>SERVICE PROVIDERS AND BCLC</b>	October 13, 2017
Operational Service Agreements for 36 gaming facilities	
<b>BCLC EXECUTIVES AND BCLC<sup>2</sup></b>	June 15, 2018
Indemnity Agreement Template	
<b>BCLC EMPLOYEES AND BCLC<sup>2</sup></b>	September 20, 2018
Employee Indemnity for Legal Proceedings Policy	
<b>LESSONLY, INC. AND BCLC</b>	September 21, 2018
Subscription Services Agreement	
<b>DELOITTE LLP AND BCLC AND BCLII<sup>3</sup></b>	June 7, 2019
Master Services Agreement	
<b>AMAZON WEB SERVICES INC, AMAZON WEB SERVICES EMEA SARL AND BCLC<sup>3</sup></b>	June 23, 2019
AWS Enterprise Agreement	
<b>STILTSoft DEVELOPMENT LTD. AND BCLC</b>	May 22, 2020
End User License Agreement	
<b>BANANATAG SYSTEMS INC. AND BCLC</b>	June 7, 2020
Terms and Conditions	
<b>BANANATAG SYSTEMS INC. AND BCLC</b>	June 26, 2020
Internal Communications Software-as-a-Service Agreement	
<b>HER MAJESTY THE QUEEN IN RIGHT OF THE PROVINCE OF BRITISH COLUMBIA, REPRESENTED BY THE MINISTER OF CITIZENS' SERVICES AND BCLC</b>	July 7, 2020
Terms of Use for Director Search Tool	
<b>MULTI-HEALTH SYSTEMS INC. AND BCLC</b>	July 9, 2020
Terms and Conditions of Sale and Use	

## Schedule of Indemnity and Guarantee Agreements continued

(Unaudited)

<b>Indemnity Agreement</b>	<b>Date Approved<sup>1</sup></b>
<b>ANGEL PLAYING CARDS CO., LTD. AND BCLC</b>	July 23, 2020
Memorandum of Understanding	
<b>APPLE INC. AND BCLC</b>	July 23, 2020
Developer Program License Agreement	
<b>STILTSOFT DEVELOPMENT LTD. AND BCLC</b>	August 21, 2020
End User License Agreement with respect to Passware	
<b>NEUSTAR IP INTELLIGENCE, INC. AND BCLC</b>	September 11, 2020
Master Services Agreement	
<b>GITHUB, INC. AND BCLC</b>	October 2, 2020
Terms of Service	
<b>GOOGLE LLC AND BCLC</b>	October 5, 2020
YouTube Terms of Service and API Services Terms of Service	
<b>GOOGLE LLC AND BCLC</b>	October 15, 2020
Google Terms of Service	
<b>META PLATFORMS, INC. AND BCLC</b>	October 29, 2020
Commercial Terms and Facebook Platform Terms	
<b>PELLEX HOLDINGS LTD. AND BCLC</b>	November 12, 2020
Lease Extension and Amending Agreement	
<b>MONERIS SOLUTIONS CORPORATION AND BCLC</b>	November 13, 2020
Moneris Merchant Agreement Terms and Conditions	
<b>MAXMIND, INC. AND BCLC</b>	November 18, 2020
End User License Agreement	
<b>LOGITECH EUROPE S.A. AND BCLC</b>	November 24, 2020
End User License Agreement	
<b>PAYPAL CANADA CO. AND BCLC</b>	December 4, 2020
User Agreement	
<b>ANACONDA, INC. AND BCLC</b>	December 8, 2020
Terms of Service	
<b>MASTERCARD INTERNATIONAL INCORPORATED AND BCLC</b>	December 9, 2020
Mastercard Rules	
<b>VISA CANADA CORPORATION AND BCLC</b>	December 10, 2020
Visa Core Rules and Visa Product and Service Rules	
<b>AMEX BANK OF CANADA AND BCLC</b>	December 29, 2020
Terms and Conditions for American Express Card Acceptance	

## Schedule of Indemnity and Guarantee Agreements continued

(Unaudited)

<b>Indemnity Agreement</b>	<b>Date Approved<sup>1</sup></b>
<b>AMERICAN REGISTRY FOR INTERNET NUMBERS, LTD. AND BCLC</b>	January 14, 2021
Terms of Service and Registration Services Agreement	
<b>H2 GAMBLING CAPITAL AND BCLC</b>	January 27, 2021
Terms of Use	
<b>PERKED! INC. AND BCLC</b>	February 4, 2021
Terms of Service	
<b>HARMAN INTERNATIONAL INDUSTRIES INC AND BCLC</b>	February 19, 2021
Terms of Use	
<b>VMS SOFTWARE INC AND BCLC</b>	February 24, 2021
Software Service Level Agreement	
<b>VIMEO.COM, INC. AND BCLC</b>	February 26, 2021
Terms of Service	
<b>LOBLAWS INC. AND BCLC</b>	March 26, 2021
Lottery Retailer Agreement including Amended and Restated First Addendum	
<b>MICROSOFT CORPORATION AND BCLC<sup>3</sup></b>	April 6, 2021
Universal License Terms for Online Services Agreement for M365	
<b>SHOPPERS DRUG MART INC. AND BCLC</b>	April 7, 2021
Lottery Retailer Agreement	
<b>MICROSOFT CANADA INC. AND BCLC</b>	April 21, 2021
Microsoft Professional Services Data Protection Addendum	
<b>WHEREBY AS AND BCLC</b>	April 28, 2021
Whereby Terms of Service	
<b>BCIMC REALTY CORPORATION AND WESTSHORE TOWN CENTRE HOLDINGS INC AND BCLC</b>	June 8, 2021
Lease Extension and Amending Agreement	
<b>FONTSPRING INC AND BCLC</b>	June 10, 2021
The Fontspring Web Font End User License Agreement and Desktop Font End User License Agreement	
<b>GENIUS SPORTS MEDIA, INC AND BCLC</b>	June 15, 2021
Sportsbook Services Agreement	
<b>DO SOME GOOD COMMUNITY CONTRIBUTION COMPANY INC AND BCLC</b>	June 23, 2021
Subscription and Licensing Agreement and Terms of Service	
<b>STILTsoft DEVELOPMENT LTD. AND BCLC</b>	June 25, 2021
Stiltsoft App License Agreement	
<b>CT REIT (TOTEM MALL) INC AND BCLC</b>	June 28, 2021
Lease Extension Terms and Conditions	

## Schedule of Indemnity and Guarantee Agreements continued

(Unaudited)

<b>Indemnity Agreement</b>	<b>Date Approved<sup>1</sup></b>
<b>POSTMAN, INC. AND BCLC</b>	July 14, 2021
Terms of Service	
<b>BC HYDRO AND BCLC</b>	July 19, 2021
Letter Agreement for Commercial Energy Manager Program	
<b>SHAW TELECOM G.P. AND SHAW BUSINESS U.S. INC AND BCLC</b>	August 5, 2021
Shaw Business Master Services Agreement	
<b>EVERI PAYMENTS (CANADA) INC AND BCLC</b>	September 14, 2021
Master Everi Compliance Services Agreement	
<b>COLLABIP INC DBA TETHR AND BCLC</b>	October 18, 2021
Terms of Service	
<b>QUALTRICS LLC AND BCLC</b>	October 18, 2021
Order Form	
<b>TELUS COMMUNICATIONS INC AND BCLC</b>	October 27, 2021
Customer Agreement and Acceptable Use Policy	
<b>BCIMC REALTY CORPORATION AND BCLC</b>	November 26, 2021
Lease Extension and Amendment Agreement	
<b>MONERIS SOLUTIONS CORPORATION AND BCLC</b>	December 23, 2021
Moneris National Merchant Agreement Terms and Conditions	
<b>KAIROS TECHNOLOGIES, INC AND BCLC</b>	January 4, 2022
End User License Agreement	
<b>CISION CANADA INC AND BCLC</b>	January 13, 2022
Master Subscription Agreement	
<b>FIGMA INC AND BCLC</b>	January 19, 2022
Software License Terms and Conditions	
<b>LEXISNEXIS, A DIVISION OF RELX INC AND BCLC</b>	January 24, 2022
Terms and Conditions	
<b>SYMANTEC, A DIVISION OF BROADCOM INC AND BCLC</b>	February 4, 2022
End User License Agreement	
<b>THALES DIS CPL CANADA, INC AND BCLC</b>	February 9, 2022
End User License Agreement	
<b>HER MAJESTY THE QUEEN IN THE RIGHT OF THE PROVINCE OF BRITISH COLUMBIA AND BCLC</b>	February 17, 2022
BPS Entity Agreement	
<b>SAS INSTITUTE (CANADA) INC AND BCLC</b>	March 9, 2022
SAS Universal Terms	

## Schedule of Indemnity and Guarantee Agreements continued

(Unaudited)

<b>Indemnity Agreement</b>	<b>Date Approved<sup>1</sup></b>
<b>CANADA POST AND BCLC</b>	March 12, 2022
Canada Post Personalized Mail List Request Form	
<b>FIGMA INC AND BCLC</b>	March 16, 2022
Software Services Agreement	
<b>GENIUS SPORTS MEDIA INC AND BCLC</b>	March 22, 2022
NFL Side Letter Agreement	
<b>HER MAJESTY THE QUEEN IN RIGHT OF THE PROVINCE OF BRITISH COLUMBIA AS REPRESENTED BY THE MINISTER RESPONSIBLE FOR CITIZENS' SERVICES AND BCLC</b>	April 26, 2022
BPS Entity User Access Agreement	
<b>UNITED STATES PLAYING CARD COMPANY AND BCLC</b>	April 27, 2022
Casino Supply Agreement	
<b>DIGICERT, INC. AND BCLC</b>	May 2, 2022
Digital Certificates by Digicert - Terms of Use	
<b>MICROSOFT CANADA INC AND BCLC</b>	May 13, 2022
Enterprise Support Services and Data Protection Addendum	
<b>THE UK TRADE DESK LIMITED AND BCLC</b>	May 19, 2022
Advertiser Proof of Concept Agreement – CRM Data Onboarding	
<b>VANCOUVER CANUCKS LIMITED PARTNERSHIP, VANCOUVER ARENA LIMITED PARTNERSHIP AND NATIONAL HOCKEY LEAGUE AND BCLC</b>	June 8, 2022
Sponsorship Agreement	
<b>IMG DATA LIMITED AND BCLC</b>	June 29, 2022
Data Subscription License Agreement	
<b>TENNIS DATA INNOVATIONS OPERATIONS (UK) LIMITED AND IMG ARENA UK LIMITED AND BCLC</b>	June 29, 2022
Data License Agreement	
<b>MKODO LIMITED AND BCLC</b>	June 30, 2022
Services Agreement	
<b>INTERNATIONAL TENNIS INTEGRITY AGENCY LTD AND BCLC</b>	July 7, 2022
ITIA Memorandum of Understanding Agreement	
<b>SASKATCHEWAN INDIAN GAMING AUTHORITY INC. AND SASKATCHEWAN GAMING CORPORATION AND BCLC</b>	July 7, 2022
Principal E-games Supply and Service Provider Agreement	
<b>VANPROP INVESTMENTS LTD AND BCLC</b>	July 14, 2022
Lease Agreement	
<b>NHL ENTERPRISES CANADA, L.P. AND BCLC</b>	July 28, 2022
Online Games License Agreement	



## Schedule of Indemnity and Guarantee Agreements continued

(Unaudited)

<b>Indemnity Agreement</b>	<b>Date Approved<sup>1</sup></b>
<b>ABERDEEN KAMLOOPS MALL LIMITED AND BCLC</b>	July 29, 2022
Lease Agreement	
<b>LOOKBACK GROUP, INC AND BCLC</b>	August 24, 2022
Cloud Service Agreement	
<b>PUROLATOR INC AND BCLC</b>	August 30, 2022
Professional Services Agreement	
<b>PUROLATOR INC AND BCLC</b>	August 31, 2022
Consultation, Supply Chain and IT programming to facilitate the Lottery Terminal Replacement	
<b>GSOFT TECHNOLOGIES INC AND BCLC</b>	September 13, 2022
End User License, Maintenance and Support Agreement	
<b>BRITISH COLUMBIA HYDRO AND POWER AUTHORITY AND BCLC</b>	October 24, 2022
Commercial Energy Manager Program Agreement	
<b>INNOVATIVE SYSTEMS, INC AND BCLC</b>	November 15, 2022
Addendum to Work Order Agreement	
<b>BRICKS SOFTWARE INC AND BCLC</b>	November 16, 2022
Terms of Service Agreement	
<b>PLANTRONICS, INC AND BCLC</b>	November 23, 2022
Application End User License Agreement	
<b>WOMEN BUSINESS ENTERPRISES CANADA COUNCIL AND BCLC</b>	December 16, 2022
Terms of Service Agreement	
<b>DELOITTE LLP AND BCLC</b>	December 19, 2022
Sales Agreement	
<b>THINKTV INC AND BCLC</b>	December 22, 2022
Annual Advertising Attestation	
<b>SAP CANADA INC AND BCLC</b>	December 28, 2022
Software End User License Agreement for license to use SAP's proprietary software	
<b>ARCTIC WOLF NETWORKS INC AND BCLC</b>	January 10, 2023
Subscription Agreement	
<b>ROGERS MEDIA INC AND BCLC</b>	January 23, 2023
Standard Terms and Conditions	
<b>ABERDEEN MALL LIMITED AND BCLC</b>	January 24, 2023
Retail Space Lease Agreement	
<b>CANADIAN ABORIGINAL AND MINORITY SUPPLIER COUNCIL AND BCLC</b>	January 24, 2023
Terms of Service	

## Schedule of Indemnity and Guarantee Agreements continued

(Unaudited)

<b>Indemnity Agreement</b>	<b>Date Approved<sup>1</sup></b>
<b>ABBOTSFORD ARENA LIMITED PARTNERSHIP OPERATING AS VANCOUVER CANUCKS SPORTS &amp; ENTERTAINMENT AND BCLC</b>	February 1, 2023
Sponsorship Agreement	
<b>CARDINAL PATH INC AND BCLC</b>	February 3, 2023
Google Analytics 4 License & Services Agreement	
<b>GOOGLE LLC AND BCLC</b>	February 3, 2023
Google Analytics Terms of Service Agreement and Google Platform Services Terms and Conditions	
<b>LOBLAWS INC AND BCLC</b>	February 8, 2023
License Agreement	
<b>SALESFORCE.COM CANADA CORPORATION AND BCLC</b>	February 9, 2023
Order Form Terms and Conditions for Salesforce marketing cloud services	
<b>CANADIAN IMPERIAL BANK OF COMMERCE AND BCLC</b>	February 21, 2023
CIBC Commercial and Corporate Banking Financial Services Agreement	
<b>ITEL NETWORKS INC AND BCLC</b>	March 6, 2023
General Services Agreement	
<b>AQUILINI VANCOUVER LACROSSE LIMITED PARTNERSHIP AND BCLC</b>	March 7, 2023
Sponsorship Agreement	
<b>ARCARIS INC DBA PLAYVOX AND BCLC</b>	March 7, 2023
Subscription Agreement	
<b>MITRE ENGENUITY, INC AND BCLC</b>	March 13, 2023
Terms and Conditions	
<b>CANADIAN IMPERIAL BANK OF COMMERCE AND BCLC</b>	March 23, 2023
CIBC GICs, Deposits & Payments Services Agreement for Cash Management Services (CMO)	
<b>QLIKTECH CORPORATION AND BCLC</b>	March 29, 2023
Customer Agreement	
<b>DELVE PARTNERS LLC AND BCLC</b>	May 1, 2023
Agreement	
<b>ZIPRECRUITER AND BCLC</b>	May 16, 2023
CPC Services Agreement	
<b>ANTHEM CRESTPOINT TILlicUM HOLDINGS LTD AND BCLC</b>	May 25, 2023
Lease Amending and Extending Agreement	
<b>BC HYDRO AND BCLC</b>	May 25, 2023
Commercial Energy Manager Program Agreement	

## Schedule of Indemnity and Guarantee Agreements continued

(Unaudited)

<b>Indemnity Agreement</b>	<b>Date Approved<sup>1</sup></b>
<b>LNW GAMING CANADA LTD AND BCLC</b>	May 25, 2023
Loan Agreement	
<b>GOOGLE LLC AND BCLC</b>	May 29, 2023
Terms of Service Agreement	
<b>FORTISBC ENERGY INC AND BCLC</b>	June 8, 2023
Agreement	
<b>CARSON CUSTOM BROKERS LTD, BCLC AND BCLII</b>	June 12, 2023
Master Services Agreement	
<b>BADGER MAPS, INC. AND BCLC</b>	June 22, 2023
Terms of Use	
<b>GOOGLE LLC AND BCLC</b>	June 22, 2023
Google Terms of Service for using badger map's location verification	
<b>HERE GLOBAL B.V. AND BCLC</b>	June 22, 2023
End User Terms Agreement	
<b>CYBERARK SOFTWARE CANADA INC. AND BCLC</b>	June 30, 2023
Addendum to Cyberarks's SaaS Terms of Service	
<b>MLS CANADA PL AND BCLC</b>	June 30, 2023
Local Sponsor Agreement	
<b>CLOCKWORKMOD, LLC AND BCLC</b>	July 5, 2023
Terms of Service	
<b>LITIFY LLC AND BCLC</b>	July 10, 2023
Services Agreement	
<b>LITIFY LLC AND BCLC</b>	July 17, 2023
Professional Services Agreement	
<b>FRAME.IO INC AND BCLC</b>	July 19, 2023
Terms of Service	
<b>SOFTWARE IN THE PUBLIC INTEREST, INC. AND BCLC</b>	July 31, 2023
Standard Contract for AWS Marketplace (2022-07-14 version)	
<b>MOZILLA FOUNDATION AND BCLC</b>	August 14, 2023
Mozilla Public License	
<b>HIS MAJESTY THE KING IN RIGHT OF THE PROVINCE OF BRITISH COLUMBIA AND BCLC</b>	August 17, 2023
Derivative Product Transactions Agreement	
<b>STAFFBASE CANADA SYSTEMS INC. AND BCLC</b>	August 30, 2023
Master Services Agreement	

## Schedule of Indemnity and Guarantee Agreements continued

(Unaudited)

<b>Indemnity Agreement</b>	<b>Date Approved<sup>1</sup></b>
<b>AMAZON WEB SERVICES CANADA, INC AND BCLC</b>	September 11, 2023
AWS Service Terms	
<b>CFL VENTURES AND BCLC</b>	October 10, 2023
Advertising Agreement	
<b>CANADIAN IMPERIAL BANK OF COMMERCE AND BCLC</b>	October 31, 2023
Electronic Dealing Terms of Use	
<b>CFL VENTURES AND BCLC</b>	November 8, 2023
CFL AGO Agreement	
<b>2725312 CANADA INC, 2973758 CANADA INC, AND WILLOWBROOK LANGLEY HOLDINGS INC AND BCLC</b>	November 9, 2023
Lease Extension and Amending Agreement	
<b>LINEARB, INC. AND BCLC</b>	November 9, 2023
LinearB Services Agreement and Data Processing Agreement	
<b>SAP CANADA INC AND BCLC</b>	November 30, 2023
General Terms and Conditions for Cloud Services	
<b>VANCOUVER AIRPORT AUTHORITY AND BCLC</b>	November 30, 2023
License Agreement	
<b>CONSCIOUS LEADERSHIP, LLC AND BCLC</b>	December 5, 2023
Master Services Agreement	
<b>OFFSEC SERVICES LIMITED AND BCLC</b>	December 7, 2023
Standard Contract for AWS Marketplace (2019-04-24 version)	
<b>APPFIRE TECHNOLOGIES, LLC AND BCLC</b>	December 8, 2023
End User License Agreement	
<b>ONFIDO INC. AND BCLC</b>	December 14, 2023
Service Agreement	
<b>SOUNDSTRIPE, INC. AND BCLC</b>	December 15, 2023
Soundstripe Terms and Conditions of Use	
<b>CANADIAN IMPERIAL BANK OF COMMERCE AND BCLC</b>	December 18, 2023
Commercial and Corporate Banking Financial Services Agreement	
<b>SERVICENOW, INC. AND BCLC</b>	December 18, 2023
Master Ordering Agreement	
<b>DOCKER, INC. AND BCLC</b>	December 20, 2023
Subscription Agreement	

## Schedule of Indemnity and Guarantee Agreements continued

(Unaudited)

<b>Indemnity Agreement</b>	<b>Date Approved<sup>1</sup></b>
<b>EVOLUTION MALTA LTD AND BCLC</b>	December 22, 2023
Amending Agreement No. 6 and Addendum	
<b>SALESFORCE.COM CANADA CORPORATION AND BCLC</b>	December 28, 2023
Order Form for Salesforce service renewal	
<b>IMG ARENA US LLC AND BCLC</b>	December 29, 2023
Authorized Gaming Operator Agreement	
<b>CANADA MEN'S INTERNATIONAL SEVENS LIMITED PARTNERSHIP AND BCLC</b>	January 10, 2024
Sponsorship Agreement	
<b>BRAINBOARD, INC AND BCLC</b>	January 24, 2024
Standard Contract for AWS Marketplace (2022-07-14 version)	
<b>META PLATFORMS TECHNOLOGIES LLC AND BCLC</b>	January 24, 2024
Terms and Conditions	
<b>INTEL CORPORATION AND BCLC</b>	February 7, 2024
Intel Simplified Software License, and End User License Agreement	
<b>OKTA, INC. AND BCLC</b>	February 7, 2024
Master Subscription Agreement	
<b>THE NORTHERN TRUST COMPANY AND BCLC</b>	February 7, 2024
Northern Trust Passport Online Services Terms and Conditions	
<b>ATLASSIAN PTY LTD AND BCLC<sup>3</sup></b>	February 22, 2024
Atlassian Marketplace Terms of Use	
<b>MICROSOFT CORPORATION AND BCLC</b>	February 26, 2024
Product Terms Agreement and Supplemental Terms for Microsoft Copilot	
<b>MICROSOFT CORPORATION AND BCLC</b>	February 26, 2024
Microsoft Clarity Terms of Use Agreement	
<b>GOTO TECHNOLOGIES CANADA LTD AND BCLC</b>	February 27, 2024
Terms of Service	
<b>PHYSICALYTICS INC. AND BCLC</b>	February 27, 2024
Master Service Agreement	
<b>THOMPSON RIVERS UNIVERSITY AND BCLC</b>	February 28, 2024
Practice Education Agreement	
<b>AMAZON WEB SERVICES, INC AND BCLC</b>	March 4, 2024
Storage Gateway License Agreement	
<b>NUTANIX INC. AND BCLC</b>	March 4, 2024
Nutanix License and Services Agreement	

## Schedule of Indemnity and Guarantee Agreements continued

(Unaudited)

Indemnity Agreement	Date Approved <sup>1</sup>
<b>WORLDATEWORK INC AND BCLC</b>	March 4, 2024
Agreement For Speaking Services	
<b>N. HARRIS COMPUTER CORPORATION AND BCLC</b>	March 7, 2024
i2 License Agreement and i2 Additional Licensing Terms	
<b>MICROSOFT CORPORATION AND BCLC</b>	March 11, 2024
End User License Agreement for Microsoft SQL Server Products	
<b>SAS INSTITUTE INC AND BCLC</b>	March 11, 2024
License Agreement for SAS(r) Mobile BI Software	
<b>OPENBET TECHNOLOGIES LIMITED, BCLC AND BCLII</b>	March 14, 2024
Software license, Development and Support agreement	
<b>GOOGLE LLC AND BCLC</b>	March 15, 2024
Terms and Conditions for Android Software Development Kit License Agreement	
<b>THE CITY OF NEW WESTMINSTER AND BCLC</b>	March 15, 2024
License Agreement	
<b>THE NORTHERN TRUST COMPANY AND BCLC</b>	March 15, 2024
Federated Single Sign On Terms and Conditions	
<b>KPMG LLP AND BCLC</b>	Various
Indemnification Letter	

<sup>1</sup>Date approved is the date of the approval letter issued by the RMB of the Minister of Finance.

<sup>2</sup>BCLC provides indemnity coverage for employees under corporate policy and indemnity coverage for executives under a form of indemnity agreement.

<sup>3</sup>BCLC procures third-party software through these vendors and other software resellers, subject to terms and conditions which include indemnities in some cases. BCLC obtains RMB approval for such indemnities as required.

British Columbia Lottery Corporation

## **SCHEDULE F**

SCHEDULE OF REMUNERATION AND EXPENSES

March 31, 2024  
(Unaudited)

## Schedule Showing the Remuneration and Expenses Paid to or on Behalf of Each Member of the Board

For the Fiscal Year Ended March 31, 2024 (Unaudited)

<b>Name</b>	<b>Position</b>	<b>Remuneration</b>	<b>Expenses</b>
AXFORD, JOAN	Board Member	\$ 26,537	\$ 7,047
CASSADY, HILARY	Board Member	19,750	3,715
CHAN, FIONA	Board Member	21,080	10,480
ETHANS, LISA	Board Member	31,516	8,936
GEORGE-WILSON, LEAH	Board Member	17,480	1,825
KASSAM, NEJEED	Board Member	17,590	612
KELLY, DUSTY	Board Member	18,090	1,825
LEE, MARIO	Board Member	24,418	2,275
MALFAIR, GIL	Board Member	22,160	11,605
MOORE, GREG	Chair	46,889	10,299
STRANDBERG, CORO	Board Member	24,168	3,491
	<b>Total</b>	<b>\$ 269,678</b>	<b>\$ 62,110</b>

Prepared pursuant to the Financial Information Regulation, Schedule 1, section 6 (2), (3), (4), (5) and (6).



## Schedule Showing the Remuneration and Expenses Paid to or on Behalf of Each Employee

For the Fiscal Year Ended March 31, 2024 (Unaudited)

Remuneration for all employees includes, but is not limited to, salaries, wages, vacation payouts, bonuses, perquisite allowances and other taxable benefits. Remuneration does not include amounts paid under severance agreements.

Expenses include, but are not limited to, costs for travel and accommodation, professional development, employee relocation and membership dues net of any refunds received.

Name	Remuneration	Expenses
ABEL, CHRIS	\$ 86,905	\$ 10,573
ABENAZA, NARZ	95,201	—
ABRAHAMSON, DUSTIN	92,419	812
ACAPULCO, MARIEL	93,814	5,134
ADARA, PEMI	94,648	5,698
AGNEW, SAMANTHA	98,665	5,887
AHMED, MOHAMMED IMRAN	84,094	8,395
AIRO, MELISSA	125,938	15,608
AJAYI, AANU	105,235	1,984
ALAIN, JOEY	97,395	1,793
ALDRICH, DARREN	101,140	—
ALEXANDER, TARA	138,824	3,589
ALI, SAHAR	136,500	4,009
ALMAZOVA, OLGA	87,562	1,572
ANDERSON, ANDREW	119,207	5,099
ANDREW, MARINA	109,678	9,730
ANNETT, ROB	168,510	23,150
ANTONIAK, DAN	75,422	—
APOSTU, ANCA	107,863	4,408
ARBOGAST, ALEXANDRA	85,624	4,105
ARNOLD, KEVIN	95,377	11,878
ASAGUNLA, TEMITOPE	99,274	70
ASPINALL, LILLIAN	102,007	792
ATHERTON, JOHN	104,995	1,996
AUDITEE, NOSHEEN	90,663	3,337
AULAKH, NAMAN	98,786	5,128
AUSTIN, SANDY	293,302	43,264

## Schedule Showing the Remuneration and Expenses Paid to or on Behalf of Each Employee continued

For the Fiscal Year Ended March 31, 2024 (Unaudited)

Name	Remuneration	Expenses
AVISS, TYLER	130,979	1,660
AYITHA, JITHENDRA	115,125	2,086
AYLING, CORYNNE	107,017	16
AZPIRI, STEVE	110,822	2,688
BACH, KEN	153,289	32,135
BAHL, RANVIR	148,748	8,865
BAILEY, BENJAMIN	133,875	2,050
BAILEY, VANNA	104,229	1,204
BAINS, BAL	140,238	14,796
BAKER, SCOTT	136,303	4,253
BAMRA, BAL	165,968	26,825
BANH, LYLly	90,176	166
BARBER, MARK	135,849	24,868
BARBOSA, JENNIFER	212,744	38,621
BARBOSA, JUSTIN	153,098	4,887
BARKER, MORGAN	93,623	18
BARKER, TRACY	82,872	6,155
BARNETT, JAIRUS	106,564	4,023
BARRETT, DEVIN	96,681	1,124
BARTELLA, FRANK	86,890	1,050
BARTULA, VANJA	101,792	3,156
BASRA, GURPREET	108,373	2,026
BAUDIN, DANIEL	79,704	516
BAWEJA, NAVJOT	82,405	311
BEAN, MATT	75,641	1,005
BEDARD, MICHELE	172,396	17,245
BEEBE, DAN	300,691	114,465
BEEDLE, JANET	96,321	1,177
BEEKSMA, STEVE	119,743	1,261
BENNET, JOHN	131,570	4,192
BENNETT, CLAIRE	159,951	4,675
BENTLEY, STACY	94,569	299
BEVERIDGE, SHIRLEY	187,684	16,569
BHATTI, MANDEEP	133,310	14,440

## Schedule Showing the Remuneration and Expenses Paid to or on Behalf of Each Employee continued

For the Fiscal Year Ended March 31, 2024 (Unaudited)

Name	Remuneration	Expenses
BHAVYA, BHAVYA	88,395	1,563
BIENIASZ, JESSICA	98,908	2,099
BIGGAR, CHRIS	91,276	5,007
BILLINGSLEY, JENNIFER	129,134	16,522
BISHOP, IAN	132,249	27
BISHOP, MEGAN	87,009	—
BITTANTE, ANNAMARIA	86,291	138
BJORKLAND, SCOTT	98,362	1,942
BLACK, HEATHER	158,582	19,592
BLACKWELL, JAY	83,529	15,200
BLANCHFIELD, DANIEL	103,472	1,256
BLASKO, JENNIFER	124,096	13,066
BLENKHORN, JAMES	78,251	690
BLOCK, RICHARD	117,477	2,094
BLOOM, BRANDEN	104,008	1,937
BLYTH, KATE	104,190	4,400
BOAK, DANIELLE	87,090	7,090
BOBICKI, KATELYN	83,970	286
BODENHAMER, BRAD	128,419	7,230
BOLT, LALON	125,871	5,150
BOREAN, LOGAN	98,938	888
BOUCHARD, REBECCA	116,603	2,918
BOUGHTON, KATELYN	115,582	3,136
BOWERS, GENEVIEVE	92,241	1,142
BOWIE, JAMES	127,249	1,760
BOYD, BILL	85,353	4,917
BOYD, DOMINIC	86,315	413
BRADFORD, JASON	96,391	8,639
BRAGER, DARRIN	97,021	6,360
BRAITHWAITE, AMY	102,980	3,961
BRAR, AMAN	105,103	1,345
BREAKEY, DAN	151,806	15,484
BREAKEY, NATASHA	85,867	4,138
BRESLER, LEON	176,273	20,822

## Schedule Showing the Remuneration and Expenses Paid to or on Behalf of Each Employee continued

For the Fiscal Year Ended March 31, 2024 (Unaudited)

Name	Remuneration	Expenses
BRINDLE, DYLAN	83,225	742
BROOKS, PAUL	126,059	7,103
BROWN, AARON	81,350	10,514
BROWN, CHRISTOPHER	86,612	11,942
BROWN, JENNIFER	94,100	314
BROWN, MATTHEW	77,744	9,193
BROWN, STEVE	101,617	844
BROWN, TROY	90,592	17,350
BROWNLEE, TAMMY	122,095	3,531
BUCOVIZ, CURTIS	106,613	289
BUCOVIZ, ELIZABETH	98,707	542
BUNNEY, DERIK	81,984	25,566
BURNIP, ROBERT	91,159	3,587
BURTON, CORRINA	129,855	3,159
BYARUHANGA, IVAN	81,735	15,513
BYRNE, MONTANA	82,308	3,885
BYSTROWSKI, PAUL	90,988	854
CALADO, DEVIN	91,951	2,677
CAMERON, MARK	80,280	3,749
CANONICO, MASSIMO	90,032	230
CARLSON, DAWN	94,305	—
CARLSON, JAY	95,017	—
CARR, HARLEY	141,055	1,173
CARSON, RYAN	92,693	1,488
CARTER, CHRIS	184,701	13,266
CASSIDY, DAVID	116,180	12,108
CASSIDY, PATRICK	91,196	—
CATON, AARON	90,905	22,870
CAWKER, NICK	94,947	—
CAYEN, HEATHER	92,915	325
CEBRYK, DWAYNE	90,929	9,435
CHAM, LAWSON	125,421	8,952
CHAMA, VIVEK	85,283	5,339
CHAN, BETTY	93,579	5,154

## Schedule Showing the Remuneration and Expenses Paid to or on Behalf of Each Employee continued

For the Fiscal Year Ended March 31, 2024 (Unaudited)

Name	Remuneration	Expenses
CHAN, CALVIN	109,214	663
CHAN, RICKY	96,611	782
CHANG, CARMEN	82,018	1,715
CHANG, CATHARINE	104,761	11,529
CHANG, DANNY	122,387	233
CHANG, DAVID	85,764	1,097
CHAPMAN, JON	159,930	5,676
CHARLTON, JODY	128,892	1,456
CHAUHAN, KAUSHAL	107,393	3,850
CHAUHAN, PARAM	97,497	3,858
CHEN, SABRINA	82,085	1,877
CHEN, WENDY	104,214	1,050
CHENG, ANITA	117,622	5,746
CHENG, CHLOE	106,985	—
CHENG, JOSHUA	91,644	4,551
CHENG, SELENA	101,947	—
CHEW, DAVID	108,072	2,616
CHIANG, JASON	78,666	10,812
CHIEN, EVA	77,279	2,250
CHIEN, MAY	84,888	8,007
CHIN, DAVID	87,406	2,904
CHING, MICHAEL	91,128	9,332
CHO, SANDY	107,217	2,377
CHOW, BOBBY	90,424	244
CHOW, DON	121,137	—
CHOW, NORMAN	111,720	8,248
CHREPTYK, RACHELLE	88,543	1,672
CHRISTENSEN, SHIRLEY	93,273	178
CHUDLEY, PAULA	113,180	1,958
CHUNG, WILLIAM	91,144	—
CLARK, BRIAN	119,305	1,974
CLIFFORD, LAUREN	85,628	8,438
CO, TOMMY	87,492	7,388
COELHO, EMILY	84,096	1,574

## Schedule Showing the Remuneration and Expenses Paid to or on Behalf of Each Employee *continued*

For the Fiscal Year Ended March 31, 2024 (Unaudited)

Name	Remuneration	Expenses
COJUANGCO, LILIBETH	117,161	4,712
COLADIPIETRO, ADAM	159,466	22,748
CONFIANT, GERALD	78,361	66
CONNOLLY, JENEVA	104,009	3,549
CONNOLLY, ROBERT	181,880	13,595
CONROY, JOHN	91,038	638
COOKE, CODY	95,845	102
COOKE, DAVID	79,630	—
COSTANTINO, LIVIA	83,343	11,144
COUCH, ALYSON	113,257	3,816
COULTER, PAUL	87,006	4,538
COULTHARD, BRAD	84,366	171
COUSINS, LYNN	97,635	1,105
COWARD, KENNETH	113,080	—
COX, VICTOR	159,194	10,315
CRAIG, MATTHEW	80,300	2,792
CREUZOT, TRAVIS	93,989	10,058
CROSS, CORINNE	136,151	664
CROSS, JAMIE	86,212	1,561
CRUZ, REYAM	81,985	4,748
CUGLIETTA, CATHY	104,026	4,192
CUNNINGHAM, LINDA	126,236	2,428
CUPELLO, NICOLE	92,309	2,584
CURRIE, CHRISTINE	100,445	1,057
CURRIE, ZACKERY	128,720	1,434
CVJETKOVIC, ALEKSANDAR	93,223	454
DAI, SABRINA	98,533	5,984
DAIGLE, JASON	90,377	1,181
DAKERS, RON	76,011	473
DALE, MIKE	128,775	3,087
DALTON, LEANNE	132,981	1,105
DAMASO, APRIL	91,494	714
DANG, TAN	89,975	6,998
DASH, JAG	91,274	2,335
DAVIS, PAT	424,407	78,165

## Schedule Showing the Remuneration and Expenses Paid to or on Behalf of Each Employee continued

For the Fiscal Year Ended March 31, 2024 (Unaudited)

Name	Remuneration	Expenses
DAY, SHAWN	91,688	—
DE BOSSCHER, LIZ	82,028	5,607
DE GUZMAN, GARY	106,230	5,663
DE JESUS, MARCO	78,869	258
DE SOUSA, JP	146,187	1,597
DE ZILVA, CARRIE	97,893	2,164
DEBRUYCKERE, KEVIN	232,712	28,095
DEEB, FRANCESCA	79,297	3,500
DELAGE, AMY	80,031	214
DELLOW, GEORGE	83,231	4,038
DENNHARDT, CODY	88,384	—
DESOUZA, CASSIO	81,939	225
DESROSIERS, RACHEL	135,544	11,768
DEVICK, REG	93,176	1,194
DHAK, AMUN	104,109	21
DHAK, ANGELA	88,899	6,433
DHALIWAL, DEIRDRE	84,715	2,281
DHALIWAL, KARAN	94,823	3,716
DHALIWAL, LAKHVINDER	107,353	3,217
DI LIELLO, ANGELO	134,498	17,819
DICKENSON, MARK	85,810	607
DICKIE, MICHAEL	100,020	948
DICKSON, DONNA	102,158	2,344
DICKSON, DORAINE	82,565	286
DIESTRO, JUDE	75,940	7,358
DILLING, SHANE	91,989	1,483
DIMAMBRO, LAUREN	105,262	8,904
DIMOND, MICHELLE	84,973	—
DIMOPOULOS, GEORGE	110,374	1,087
DIOQUINO, ROLLY	120,943	3,076
DOAN, MICHELLE	103,148	524
DODD, LEE	123,976	1,774
DODSON, CAMERON	102,650	1,958
DOLLARD, JENNIFER	104,328	—
DON, LINDA	85,578	5,488

## Schedule Showing the Remuneration and Expenses Paid to or on Behalf of Each Employee continued

For the Fiscal Year Ended March 31, 2024 (Unaudited)

Name	Remuneration	Expenses
DOOLAN, SHAUN	137,496	27
DORICIC, DARLENE	113,877	6,217
DOUCETTE, MARGARET	112,309	6,359
DOWNEY, KELSEY	104,700	—
DRACH, LYNDON	83,215	570
DREGER, CHRIS	82,493	1,665
DREWS, DUSTIN	107,549	—
DUBE, CLAY	108,860	1,575
DUBE, MICHEL	104,418	4,887
DUFFIELD, ARDEN	99,541	913
DUKE, CHANTAL	131,056	21,571
DUNCAN, MICHELE	125,201	1,437
DUNLOP, JASON	120,650	—
DUROJAIYE, ESTHER	86,401	1,567
DUROVIC, GORAN	86,136	207
DWIVEDI, ABHISHEK	99,777	—
EARLE, ANDREA	124,170	16,900
EGER, RACHEL	79,176	854
ELAVEMBEDU SAKTHIVELU, SUNDAR	126,689	1,918
ELIESEN, SARA	132,907	8,143
ELLINGSEN, DAN	102,256	2,284
EMERY, RICH	86,133	2,021
ENDRIZZI, MATT	124,546	4,201
ENGLISH, DEREK	101,995	—
EOM, IRIS	109,301	1,836
EPP, WENDY	165,462	2,918
ESGUERRA, ANGELO	116,747	4,887
ESLAMI MEHDIABADI, NAVID	118,925	1,465
EVANS, RHODRI	94,311	144
FAIRCLOUGH, CHRIS	93,169	3,469
FALCO, JAMES	137,807	15,573
FENSTER, RICHARD	199,847	11,371
FERRER, CHRIS	100,822	2,057
FILEK, JEFF	169,820	—
FILIMEK, LANE	137,790	873



## Schedule Showing the Remuneration and Expenses Paid to or on Behalf of Each Employee continued

For the Fiscal Year Ended March 31, 2024 (Unaudited)

Name	Remuneration	Expenses
FINCH, DARREN	132,703	7,588
FINLAY, SHARI	97,929	2,775
FINLEY, LISA	127,713	1,105
FINNEY, LORNE	156,036	6,733
FINNEY, MICHELLE	104,043	487
FLEGEL, MARK	133,940	1,611
FLYNN, AIDAN	87,107	2,245
FOIDART, CURT	121,948	3,424
FORSON, LISA	101,657	188
FORSYTH, DAPHNE	76,666	—
FORTIER, DONNA	107,506	—
FOSTER, GARY	170,938	14,701
FOSTER, JEFF	112,546	5,419
FRASER, RICHARD	148,318	2,823
FRATER, RICHARD	106,774	15,183
FROH, MATT	117,009	8,509
FULLER, LISA	171,260	30,172
FUOCO, ANDREA	79,338	3,806
GADE, KRIS	149,533	10,279
GAIA MARETTA, KAREN	95,185	6,135
GALAN, KRISTIN	127,310	8,065
GALLAZA, NEO	100,810	995
GANCHAR, SHELLEY	85,888	2,631
GANSON, ANGELA	105,236	14,074
GARAY, GARY	84,875	17,339
GARBE, ANSELM	102,398	—
GARCIA, ROMULO	84,202	1,608
GARNHAM, ANDREW	174,646	21,481
GAZZOLA, ROB	97,669	4,720
GEARY, DEREK	86,795	8,132
GEDDES, KAREN	141,355	2,790
GEEBU, VENKAT	100,743	—
GELINEAU, NEIL	129,126	1,853
GELOWITZ, JODY	133,590	24,206
GEORGET, TAYLOR	84,170	536

## Schedule Showing the Remuneration and Expenses Paid to or on Behalf of Each Employee continued

For the Fiscal Year Ended March 31, 2024 (Unaudited)

Name	Remuneration	Expenses
GERRITS, LARA	161,515	9,177
GIFTAKIS, YANNI	98,869	—
GILES, ALLYSON	101,907	1,386
GILL, BOBBY	97,605	—
GILL, JEENAT	98,669	1,281
GILL, RANDY	83,383	1,218
GILL, SOPHIA	91,422	220
GIVENS, JARED	126,011	1,005
GLEN, STEPHANIE	107,041	1,327
GOEBEL, LAUREN	172,738	782
GOLDBERG, MARK	297,121	59,239
GOSSE, PABLO	114,131	4,413
GOTTFRIED, MEI	77,374	471
GOUNTAS, KATHERINA	85,219	1,414
GOWDA, NATASHA	130,221	2,128
GOWRU, VENKAT	92,758	—
GRADUSHY, STACY	102,767	1,909
GRANOUX, ARNAUD	124,205	1,223
GREEN, PAMELA	100,495	1,187
GREENING, ASH	82,341	3,234
GREENWAY, IAN	83,980	6,360
GREWAL, KULBIR	98,817	1,107
GRIEVE, CHELSEA	99,582	10,178
GRIEVE, HEATHER	105,082	3,423
GRINAM, ROBERT	91,438	1,516
GRUNEBERG, JEAN	111,877	1,500
GUDJONSON, JIM	129,238	13,455
GUEDES PEREIRA ARAUJO, RUDI	86,998	5,151
GUILLEMAUD, EDWARD	88,056	207
GUILLEMIN, AMY	145,941	27,057
GUISEPPI, KIERSTEN	110,124	6,298
GUO, DAVID	120,943	873
GURRAM, SWATHI	89,578	—
GUTKNECHT, MARK	148,756	10,155
HA, AMY	155,928	5,995

## Schedule Showing the Remuneration and Expenses Paid to or on Behalf of Each Employee *continued*

For the Fiscal Year Ended March 31, 2024 (Unaudited)

Name	Remuneration	Expenses
HACHEY, KRISTY	87,312	10,785
HAHN, JENNIFER	122,909	3,666
HALL, HUGH	143,749	1,742
HALLSTROM, JAYME	127,112	20,501
HAMMONDS, SHANNON	87,406	2,327
HAN, BILLY	88,529	6,099
HAN, GARY	83,709	359
HAN, JERRY	107,688	1,632
HAN, TANYA	100,603	10,770
HANNON, CYRIL	101,424	25,180
HANSON, BRETT	112,672	13,831
HANSVALL, KYLE	83,274	3,176
HAPKE, KENDRA	124,452	4,677
HARCOTT, COOPER	80,976	6,851
HARDER, BRENNAN	105,685	7,449
HARRIS, KEN	87,483	25,593
HARTLEY, DEVIN	88,616	1,661
HARTLEY, STEPHEN	93,153	—
HASEGAWA, TAIYO	121,786	5,240
HATT, KEITH	89,396	—
HAVERSTOCK, JAMES	156,004	12,297
HAYS, JODY	124,666	8,278
HAYS, MIKE	169,739	9,608
HE, RICKY	124,672	2,844
HEARN, BILL	108,360	3,401
HENDERSON, CRAIG	133,539	11,618
HENSRUD, KATIE	106,671	872
HERLEIN, TRAVIS	76,584	3,068
HILL, BOB	95,062	1,095
HO PHUNG, GIANG	121,528	6,106
HO, CONNIE	84,533	4,425
HO, LYNN	87,144	1,213
HOBBS, JANET	105,070	2,198
HONDAS, ANDREA	94,594	4,136
HOODICOFF, STEVE	85,625	3,071

## Schedule Showing the Remuneration and Expenses Paid to or on Behalf of Each Employee continued

For the Fiscal Year Ended March 31, 2024 (Unaudited)

Name	Remuneration	Expenses
HOPE ROSS, JESSICA	123,378	5,230
HOPWOOD, JEREMY	134,318	6,555
HORODYSKI, KYLEEN	82,285	13,851
HOUWEN, JOOST	147,394	3,815
HOWE, JAMES	76,537	65
HU, ALLISON	87,606	4,730
HU, HELEN	94,410	5,349
HU, JODI	93,661	2,560
HUBBARD, SHANNON	117,973	27
HUI, ANNA	110,400	1,050
HUI, JESSICA	88,731	2,879
HUI, PANSY	88,981	—
HULBERT, CANDACE	163,721	9,712
HUM, MARIA	132,431	3,302
HUMPHREY, JACK	87,842	580
HUMPHREY, JAMIE	125,186	4,721
HUNT, CARSON	85,582	—
HUNTLEY, DANI	81,687	1,094
HUSLER, JIM	110,284	1,365
IFROZ, QAMAR	95,259	8,169
INAMDAR, MADHAVEE	142,814	18,824
IVANUSEC, JULIE	128,451	3,274
JACKSON, DEBBY	93,177	20
JAGAS, FRANK	122,687	4,386
JAMISON, SCOTT	128,068	5,886
JANG, DARREN	168,553	37,074
JANKOVIC, DEJAN	88,369	5,788
JAPANWALA, SOHEB	103,553	—
JAUHAL, GURDEEP	78,736	2,112
JENSEN, CHAMPA	102,840	325
JENSEN, KAREN	174,595	18,747
JEROME, DOUG	86,996	1,080
JOE, JULIENNE	109,118	6,590
JOHN, NITA	102,087	2,053
JOHNSON, DENISE	142,953	5,773

## Schedule Showing the Remuneration and Expenses Paid to or on Behalf of Each Employee continued

For the Fiscal Year Ended March 31, 2024 (Unaudited)

Name	Remuneration	Expenses
JOHNSON, MARK	95,922	4,262
JOHNSON, MATT	115,975	3,966
JOHNSON, ROB	97,799	17,687
JONES, KEN	108,840	—
JOOPALLY, BINDU	99,537	29
JOSHI, DHRUVIN	115,669	4,780
JOSHI, PEVISHA	105,353	—
JOSHII, NAMMN	108,558	2,479
JUDGE, GRANT	104,799	902
JUDGE, NAVDEEP	88,194	497
KAILLY-SMITH, CINDY	117,632	1,790
KAISER, JORDAN	90,933	2,180
KAMARDEEN AZEEZ, RHODA	80,448	1,050
KANESTER, KORI	93,887	3,720
KANG, ARVINDER	102,075	14,990
KANYUMWA, JENNIFER	103,814	1,516
KAPILA, ARUN	122,018	4,185
KARTADINATA, JESSICA	122,310	2,057
KARWAL, AMIT	87,445	3,240
KATSUMATA, NANCY	103,687	6,617
KAUR, SIMERJEET	80,110	—
KAWA, SHAWN	100,285	1,474
KAY, CLINTON	81,999	4,131
KEHOE, KRYSTAL	97,789	4,688
KENNELLY, HEATHER	76,669	3,719
KEPKEP, BURAK	128,991	1,562
KERR, ALAN	317,639	67,908
KETHIREDDY, KEERTHANA	90,602	1,827
KETSA, KEN	110,570	27
KHITOVA, ARINA	77,145	1,456
KHODAYARI, GARY	89,747	7,414
KHOSLA, SARVESH	85,808	4,214
KILEY, TRACY	113,239	12,905
KIM, HYUNG-SANG	106,909	16,922
KIM, JUNGWOO	103,336	1,105

## Schedule Showing the Remuneration and Expenses Paid to or on Behalf of Each Employee *continued*

For the Fiscal Year Ended March 31, 2024 (Unaudited)

Name	Remuneration	Expenses
KING, TOBY	104,975	766
KINNA, DAVID	135,833	261
KIRECHUK, KEVIN	118,605	15,737
KLASSEN, DAVID	88,310	8,689
KLEINGELTINK, RACHEL	80,237	1,125
KO, ALLEN	127,411	17,952
KOHUT, NARISSA	148,417	9,929
KONKEPUDI, SIDDHARTH	85,089	—
KORALAGE, DUSHAN	98,992	3,780
KOSMADIA, ASH	174,353	15,728
KOWAL, NICOLE	98,760	6,341
KOZAK, JORDAN	81,819	5,455
KRIESE, MURRAY	133,462	86
KRYSTAL, NATHAN	186,408	7,903
KUGATHASAN, ARABI	87,263	1,656
KUMAR, GAURAV	103,680	2,669
KUMAR, SHRAY	102,517	1,691
KUPIAK, PETER	93,172	11,214
KWAN, CARMAN	82,817	1,322
LADHANI, SHALIZA	98,408	1,074
LAL, RAJNESH	77,190	1,281
LALLI, JUGDEEP	154,048	15,039
LAM, TERENCE	159,150	3,716
LAM, VIVIAN	94,114	5,363
LAMBERT, ED	116,314	1,982
LAMPMAN, MARTIN	198,552	50,029
LANDRY, TAYLOR	104,143	2,676
LANE, LISA	141,742	9,074
LANE, MARK	171,864	22,480
LANGE, ALEXANDER	100,602	325
LANKI, JASON	82,401	1,177
LANTOS, CANDICE	92,137	704
LASSALINE, ALEX	82,558	1,487
LATRACE, CHRISTOPHER	106,631	27
LAU, GERALD	92,451	1,453

## Schedule Showing the Remuneration and Expenses Paid to or on Behalf of Each Employee continued

For the Fiscal Year Ended March 31, 2024 (Unaudited)

Name	Remuneration	Expenses
LAU, VENUS	97,042	3,152
LAW, ANGELA	105,108	216
LAWRENCE, BRETT	135,098	14,568
LAZOVIC, DANIJEL	96,685	190
LAZOVIC, JULIANA	94,540	3,850
LE, ALBERT	125,424	2,888
LEACH, NOLAN	98,999	—
LEARD, DENNIS	118,729	2,211
LEARMONTH, DEREK	93,166	1,067
LEBERRE, JESSICA	106,371	2,330
LECHASSEUR, JOSS	164,914	21,287
LEE, ALEX	101,737	1,643
LEE, CHRIS	87,313	778
LEE, DANNEY	76,484	90
LEE, IRIS	98,037	228
LEE, LARRY	122,209	4,702
LEE, MATT	116,152	6,317
LEE, STONE	92,926	881
LEFFLER, CHERILYN	165,026	9,186
LESTER, ALISON	124,341	706
LESTER, MURRAY	132,029	392
LETCHER, BILL	103,381	883
LEUNG, ELAINE	138,893	2,341
LEUNG, JENNY	175,775	3,516
LEUNG, MICHELLE	121,746	7,786
LEWIS, CHRIS	122,393	8,280
LI, DANNY	98,439	2,532
LI, ERWIN	122,977	—
LI, JOYCE	113,805	5,837
LI, WEN	107,275	1,475
LIANG, DENISE	105,317	3,365
LIDDER, KARM	121,519	1,166
LIDDER, RAMNINDER	125,025	13,577
LIM, CHARLES	90,254	—
LIM, GINNY	124,316	1,565

## Schedule Showing the Remuneration and Expenses Paid to or on Behalf of Each Employee continued

For the Fiscal Year Ended March 31, 2024 (Unaudited)

Name	Remuneration	Expenses
LIN, MICHELLE	86,374	1,632
LISICIN WILSON, NICHOLAS	77,526	2,088
LITTLECHILD, BEN	124,701	12,714
LIU, JIM	85,569	234
LOCKIE, NATHAN	92,909	1,706
LOCKWOOD, GREG	115,121	1,095
LONEY, CHRISTINE	107,285	1,192
LONGDEN, PAUL	101,174	864
LONGLEY, CRAIG	93,470	2,937
LOO, LISA	77,341	23
LORD, REMI	123,170	3,689
LOURENCO, SERGIO	118,396	—
LUBANA, BARINDER	76,688	641
LUCE, DEREK	120,009	—
LUO, PAULA	82,459	1,317
LYNCH, PATRICK	138,766	7,719
MACAULAY, JODI	127,277	9,241
MACDONALD, RYAN	123,041	2,398
MACINTYRE, KEITH	111,867	7,110
MACKAY, DOUGLAS	75,223	328
MACKLON, RICK	99,786	3,391
MACLEAN, IAN	104,114	834
MACLEOD, DONNIE	122,985	4,178
MACPHERSON, TAMARA	107,707	2,518
MADDUKURI, SAI TEJA	96,275	972
MAFULELA, SIJA	107,223	1,039
MAGHSOUDI, HANIYEH	114,668	583
MAGNELL, RICK	102,216	17,266
MAHARAJ, SHIV	88,761	1,456
MAHLER, CURTIS	100,189	1,723
MAHMOOD, AMIR BILAL	94,641	515
MAIN, KASEY	77,622	430
MAISONNEUVE, A J	109,103	13,929
MAK, MICHAEL	86,805	—
MALEBRANCHE, ERIC	99,049	10,701



## Schedule Showing the Remuneration and Expenses Paid to or on Behalf of Each Employee continued

For the Fiscal Year Ended March 31, 2024 (Unaudited)

Name	Remuneration	Expenses
MALKHARE, RO	126,730	4,309
MALLETT, DARCY	87,571	35,307
MANALO, ALYSSA	82,333	—
MANDIC, SONJA	135,242	2,842
MANGE, DAVIS	94,390	1,456
MANHAS, JAS	83,251	5,721
MANHAS, LINDSAY	139,846	14,578
MANTHA, JACOB	89,513	814
MANZUR, JULIAN	90,456	243
MARKEL, JEREMY	103,546	27
MARKLE, SHELLY	105,316	—
MARSHALL, SARAH	179,317	20,874
MARTEL, COLETTE	114,373	2,000
MARTEL, PATRICK	95,317	—
MARTIN, BRAD	86,536	—
MARTIN, CLIFF	115,276	—
MARTIN, KELSEY	98,825	705
MARTIN, MICHAEL	121,552	8,338
MARTINEZ, RODNEY	92,513	—
MARWICK, GREGORY	83,748	904
MARYSCHAK, TOM	182,259	11,696
MASILANG, MARIO	89,839	429
MASS, HEATHER	105,964	4,737
MASTERS, KALE	110,775	1,772
MATSUOKA, DANIEL	121,580	—
MAVROGIANNAKIS, ANGELOS	86,131	—
MAXFIELD, LINCOLN	191,925	—
MAY, CANDICE	111,891	6,735
MAY, GAVIN	86,811	2,848
MAY, JENNIFER	105,828	6,516
MAYDANIUK, MICHAEL	128,184	1,845
MCASKIE, ARNOLD	95,606	1,855
MCCARRON, MURRAY	126,724	1,333
MCCARTHY, RYAN	172,757	18,993
MCCOY, LINA	86,433	873

## Schedule Showing the Remuneration and Expenses Paid to or on Behalf of Each Employee continued

For the Fiscal Year Ended March 31, 2024 (Unaudited)

Name	Remuneration	Expenses
MCCUNE, TAMMY	75,314	—
MCDONALD, EMILY	202,298	14,290
MCDONALD, PETER	101,658	6,490
MCDONALD, WILLIE	143,428	5,959
MCGOWAN, PAUL	103,157	6,296
MCIVOR, JODY	113,636	—
MCKAY, KYLE	149,414	17,279
MCKEEN, KEVIN	99,286	—
MCKENZIE, BRIANNE	95,481	5,309
MCKERCHAR, DEAN	136,560	2,457
MCKERNAN, CATHY	122,709	4,599
MCLACHLAN, JASON	148,710	958
MCLEOD, HEATHER	155,427	5,216
MCLEOD, SELENA	142,125	4,210
MCLEOD, TAYLOR	167,481	3,337
MCNAMARA, MATT	108,907	1,391
MEISTERS, KATHY	86,525	8,952
MELHADO, RAMON	91,694	7,163
MICHAUD, STEPHEN	102,389	2,170
MIGGINS, HOLLY	91,946	5,332
MILES, JENNY	125,929	3,742
MILLER, BRITTNEY	115,798	325
MILLS, TAWNIA	88,826	2,581
MILNE, TED	87,635	—
MIROSHNYCHENKO, ANNA	90,856	—
MITZ, SHAWN	87,361	894
MOONIE, ROBERT	158,271	10,253
MOOSE, JAMES	84,390	168
MOREDDY, SHASHANK	99,160	3,779
MORGAN, TAMARA	145,574	4,815
MORIN, GINA	134,310	1,807
MORLEY, JEFFREY	93,662	—
MORPHET, CRAIG	85,373	2,539
MORRIS, BRYAN	84,740	3,343
MORRIS, ROY	95,193	1,456

## Schedule Showing the Remuneration and Expenses Paid to or on Behalf of Each Employee continued

For the Fiscal Year Ended March 31, 2024 (Unaudited)

Name	Remuneration	Expenses
MORRISON, ALEC	88,575	115
MORRISON, BRITTANY	89,275	1,050
MOWAT, KATRINA	119,102	6,304
MOYA VERDUGO, JORGE	113,494	14,922
MUDHAR, PAM	88,485	3,828
MUDIAM, KAVYA	91,369	2,458
MUELLER, ANDREAS	90,657	6,509
MUIR, CAM	83,857	1,062
MURPHY, AMOI	121,932	2,584
MYETTE, AARON	100,488	23,250
NAIR SATHEESH KUMAR, MIRA	98,344	4,335
NEOH, ERIN	101,539	1,211
NESBITT, MATT	85,953	65
NESKAR, KEVIN	99,246	1,159
NESSMAN, BETTY	106,665	9,319
NEURAUTER, SUSAN	75,051	286
NEWMAN, THOR	136,895	4,555
NEWWINE, SANDRA	89,697	14,209
NG, AARON	82,414	2,867
NG, JOSEPH	99,212	326
NGO, KEVIN	90,335	4,861
NGUYEN, SANDRA	86,637	—
NGUYEN, TIM	93,709	167
NICHOL, MYA	80,052	2,277
NICHOLSON, AMANDA	93,200	872
NICKEL, SEAN	101,343	1,430
NIELSON, CHARLENE	212,256	36,578
NORGAARD, BRANDON	100,769	3,975
NORUM, SHANE	92,365	18,147
O'BRIEN, ASHTON	111,624	4,240
O'CALLAGHAN, DAN	90,789	1,460
O'GENSKI, JORDAN	142,208	9,294
O'MARA, BRENDAN	119,279	925
OCAMPO, JOE	105,342	747
ODONNELL, DEBBIE	148,910	13,146

## Schedule Showing the Remuneration and Expenses Paid to or on Behalf of Each Employee continued

For the Fiscal Year Ended March 31, 2024 (Unaudited)

Name	Remuneration	Expenses
OLIVER, LAURA	102,641	1,162
ORR, CHRIS	136,645	1,333
ORTEGA CRUZ, DIANA	77,124	641
OSBORNE, ROD	172,225	7,022
OZUBKO, CRAIG	150,129	5,279
PADHIYAR, HARSID	91,915	—
PAGALA, TEJA	76,003	1,680
PALKA, PETER	80,278	1,889
PALMER, DEBORAH	114,544	1,630
PALMER, JEFFREY	100,049	—
PALUMBO, RAY	123,661	431
PANDA, LIPSA	103,577	4,656
PANDRALA, DIKSHITH KUMAR	101,643	648
PARAGALLO, LORENZO	104,799	7,590
PARK, SHIRLEY	105,790	1,343
PARKER, GINA	101,050	397
PARKER, TIM	113,757	622
PARMAR, GURSHARN	90,701	1,050
PARRY, DAVID	146,113	1,792
PASCERI, CHRISTOPHER	89,205	—
PASTOOR, CLAUDY	124,409	9,006
PATEEL, SREELEKHA	89,442	—
PATEL, MEETUL	109,635	8,840
PAULIN DUPÉRE, CLAUDE	116,778	2,886
PAUWELS, KYLE	105,355	10,505
PAWLUK, MARTIN	91,117	105
PAY, BRIAN	108,969	2,768
PEACOCK, ADAM	118,493	1,613
PEARCE, JAMIE	82,011	926
PENG, NARELLE	122,165	17,693
PENKERT, CHRISTIAN	118,104	10,631
PENNER, TREVOR	190,108	33,020
PENROSE, MICHAEL	86,311	5,758
PEREIRA, YVONNE	76,408	—
PETERS, TONYA	103,585	3,124

## Schedule Showing the Remuneration and Expenses Paid to or on Behalf of Each Employee continued

For the Fiscal Year Ended March 31, 2024 (Unaudited)

Name	Remuneration	Expenses
PHAM, TODD	94,917	437
PHAN, TUNG	97,392	255
PIEPER, GARTH	218,902	38,260
PILKINGTON, TIM	124,507	1,801
PILLER, TYLER	131,286	17,916
PINETTE, KAREN	174,236	21,741
PIRANI, NATASHA	86,624	1,718
PIVA-BABCOCK, LAURA	194,303	27,357
PIWEK, DENISE	102,578	—
PLESTED, ROBERT	78,830	1,236
POLITANO, CARMELLA	111,625	88
POON, ELAINE	91,734	2,935
POONIAN, HAPPIE	103,097	22,573
POZZOBON, MIKO	130,071	3,119
PRASAD VARMA, RAJITHA	103,408	2,222
PRASAD, CHRISTOPHER	115,819	—
PRESTON, LYNN	79,143	250
PRIMEAU, GLADYS	128,572	8,108
PRINZ, WENDY	90,488	1,318
PROKHORENKO, EVA	77,293	451
PRUSSNER, LOUIS	125,740	2,467
PURBA, HARBHAJAN	98,615	195
PURBA, LOVEPREET	110,944	3,462
PURNELL, HEATHER	86,293	13,569
QUIBIN, MANUEL	84,970	76
RADJENOVIC, GORAN	75,510	—
RAMACHANDRA, RASHMI	85,549	1,272
RANDALL, TAMARA	126,569	14,527
RAPOSO, DANNY	93,418	86
RARAMA, GERALD	137,989	3,633
RASMUSSEN, MICHAEL	93,232	159
REDMAN, LISA	121,927	—
REINBOLD, SHAUN	87,777	—
REN, SARA	118,345	9,810
RENDE, TODD	139,864	5,242

## Schedule Showing the Remuneration and Expenses Paid to or on Behalf of Each Employee continued

For the Fiscal Year Ended March 31, 2024 (Unaudited)

Name	Remuneration	Expenses
REYNA CHAPA, ROGELIO	93,746	1,097
RICHARD, TAYLOR	89,224	—
RIETZE, LUCAS	144,607	—
ROBERTS, CATRIN	160,347	8,477
ROBERTSON, CHRISTOPHER	87,441	672
ROBINSON, COURTNEY	116,057	10,773
ROBINSON, LAIRD	145,428	17,559
RODRIGUES, JORDAN	76,196	2,228
ROHLEDER, JASON	80,095	870
ROLLO, MATTHEW	140,018	3,004
ROMANO, BRAD	121,755	1,227
RONMARK, GORD	138,254	4,889
ROSCA, SIMONA	117,658	14,544
ROSS, CHRIS	124,744	7,075
ROTHERY, MICHELLE	109,285	2,417
ROWE, IAN	175,174	8,630
ROWLEY, SUZANNE	128,043	18,199
ROY, TIANA	120,009	927
RUDNICKI, BRADLEY	123,548	3,270
RUSSETT, CHAD	109,128	2,391
RUSSO, CHRISTOPHER	109,010	468
SADURAH, PRITPAL	76,698	717
SAFFOU, MAIA	102,961	—
SALMONSON, SHEILA	109,001	546
SAM, STEVEN	104,479	1,197
SAMRA, PAUL	82,653	649
SANDHU, KANWAR	83,441	3,079
SANDHU, MARIA	148,565	10,142
SANGHA, DEVON	78,712	—
SARMIENTO DE SOTOMAYOR, ISABEL	84,623	—
SAVADI, RADHIKA	87,882	18,512
SAVOIE, MARIE-NOËLLE	288,927	46,892
SCHACK, DEANNA	84,127	1,296
SCHINDLER, BRYAN	114,934	2,455
SCHLENKER, BRENDAN	75,988	936

## Schedule Showing the Remuneration and Expenses Paid to or on Behalf of Each Employee continued

For the Fiscal Year Ended March 31, 2024 (Unaudited)

Name	Remuneration	Expenses
SCHNEIDER, CELESTE	104,031	1,391
SCHROEDER, SUSAN	104,624	3,915
SCHULTE, GRANT	133,275	30,506
SCORDO, LEANA	119,124	11,633
SCOTT, AUSTEN	98,966	21,386
SCOTT, CHRIS	132,789	3,992
SEMENOFF, NICOLE	85,066	15,399
SEMENOFF, NICOLE I.	120,332	4,363
SENNIAPPAN, KARTHIKEYAN	98,814	3,758
SETHI, RISHWINDER	126,568	5,414
SETIA, AMMY	98,902	2,251
SHAHINFAR, MARK	87,100	942
SHAIKH, NAKIB	81,235	1,611
SHAMARDEN, IRINA	136,394	22,679
SHARKEY, TREVOR	108,607	6,477
SHARMA, AMRESH	86,676	13
SHARMA, ASH	87,369	1,302
SHARMA, NITISH	106,195	2,861
SHARMA, SAANVI	79,977	940
SHAUKAT, UMAR	94,929	3,820
SHELDON, JANICE	123,302	11,223
SHERMAN, RAEANN	75,529	1,407
SHEW, SCOTT	120,973	332
SHOJI, LANA	134,429	2,385
SIDHU, NAV	75,274	1,178
SIDHU, SANDY	76,545	9,572
SIGNO, GERALD	82,521	340
SILVA, EDUARDO	106,852	407
SIMCOE, KEVIN	95,714	2,954
SINGH, NIHAL	104,661	3,740
SINGH, SARFRAZ	126,793	879
SINGH, SMITA	140,901	2,902
SIRIANNI, JUSTIN	118,648	2,071
SKINNER, CHAMALI	82,798	—
SLACK, BRAYDON	93,735	1,440

## Schedule Showing the Remuneration and Expenses Paid to or on Behalf of Each Employee *continued*

For the Fiscal Year Ended March 31, 2024 (Unaudited)

Name	Remuneration	Expenses
SMITH, DAVID	77,629	1,708
SMITH, KYLE	98,405	976
SO, CHRISTOPHER	130,255	16,059
SOCZYNSKI, MIKE	85,260	4,450
SOLACITO, JADE	94,966	1,662
SOLTYNSKI, MICHAEL	179,805	2,681
SONGPHANICH, VICKY	81,205	37
SOO, DIANA	84,930	1,100
SOO, STEVEN	124,056	2,931
SORGE, KARA	76,624	536
SOUCIE, KEVIN	85,546	33
SOUSA, RICK	86,568	7,701
SPEKE, MIKE	94,635	—
SRIRAM, ROHIT	78,855	3,598
ST JOHN, BRAD	87,213	11,010
ST AMOUR, ANGELA	76,543	2,022
STAFF, SAMARA	101,156	—
STAHN, ANTHONY	134,476	2,721
STANNEY, PAUL	91,763	1,993
STASHYN, PATRICE	149,613	3,042
STEINBART, KIM	130,110	7,399
STEPTOE, SHANE	109,492	3,272
STEYN, ANTUAN	91,001	142
STOLARCHUK, KENNETH	79,788	963
STRACKER, PAMELA	168,473	1,868
STRANDT, MARY	101,045	7,122
STRATFORD, ROB	90,083	—
STREBCHUK, JONATHEN	129,907	11,641
STRUBIN, CAMBREA	135,783	8,618
STUMP, TARA	99,776	40
SU, KENNETH	88,736	453
SULLIVAN, EDMUND	90,177	6,002
SUN, GEORGE	80,635	240
SUN, SEAN	92,480	1,719
SUNDARA, JOSEPH	123,292	1,157



## Schedule Showing the Remuneration and Expenses Paid to or on Behalf of Each Employee continued

For the Fiscal Year Ended March 31, 2024 (Unaudited)

Name	Remuneration	Expenses
SUNKARA, NAVEEN	75,598	9,210
SUTHERLAND, TAMMY	125,759	1,819
SWEENEY, KEVIN	205,837	45,431
SYTSMA, MICHAEL	83,977	2,428
SZABO, MARIA	112,510	9,441
SZYPULA, ANNE	102,547	—
TABOUNA BANZOUZI, FORTUNÉ	94,677	1,591
TAHOURI, DARYOUSH	94,166	983
TAKAMATSU, HIRO	88,000	208
TAM, STEPHEN	107,667	995
TAMKEE, LIV	79,892	—
TAN, RICK	78,280	214
TANG, EVONNE	77,471	—
TANG, RICHARD	97,560	794
TATEISHI, DARRYL	170,059	16,014
TAVARES KWOK, CARISSA	87,706	773
TAYLOR, CHELSEA	109,731	2,376
TAYLOR, CYNKI	198,584	8,330
TAYLOR, DANICA	126,703	15,660
TEASDALE, COLIN	121,635	2,806
TEIXEIRA, LINDSEY	84,011	1,702
TEMPLETON, SEAN	124,799	4,578
TENG, DWAYNE	86,181	4,142
TER WEEME, PETER	79,065	9,362
THIARA, TAJAN	86,070	1,524
THIBAULT, RICHARD	146,052	1,829
THOMAS, JOHN	102,608	2,158
THOMPSON, DAN	96,809	1,662
TO, JENNY	97,165	3,272
TOEWS, KYLE	99,998	2,294
TONDEVOLD, TYLER	115,974	136
TOTTENHAM, DARYL	143,217	13,513
TRAINER, ALLEN	103,581	—
TRAN, LAWRENCE	86,443	580
TREISTMAN FROTA LEITAO, MARIANA	92,851	530

## Schedule Showing the Remuneration and Expenses Paid to or on Behalf of Each Employee *continued*

For the Fiscal Year Ended March 31, 2024 (Unaudited)

Name	Remuneration	Expenses
TROTTA, ALDO	95,922	10,227
TRUDEAU, JORDAN	93,976	—
TSANG, RICK	109,409	765
TSOUPAKIS, KOSTAS	84,679	10,437
TUCKER, CAMERON	100,086	1,575
TUCKER, CORRIE	108,923	1,110
TUOHY, LESLEY	84,607	1,554
TURNER, NOAH	140,890	3,833
TURNER, TRICIA	182,555	19,077
TURTLE, SARAH	185,714	18,853
TUYTTENS, CHELSEA	99,371	1,555
TWAN, GORDON	89,094	1,136
TWEED, TODD	91,781	837
TYC, ANDREA	84,078	60
TYLER, PAIGE	81,519	1,488
ULEVOG, GARY	96,099	45
UWAIFO, ABRAHAM	110,330	1,987
VADNAIS, SADIE	108,866	3,765
VAIANISI, JESSICA	166,598	4,014
VALLEE, LYLE	92,608	87
VAN GEND, RUAN	105,676	1,597
VANEK, RACHEL	127,993	8,483
VARGHESE, REKHA	87,145	—
VARHAUG, VERONICA	156,548	2,642
VELESTUK, RICHELLE	91,212	2,966
VERDUIN, RHODA	136,714	1,987
VERWEY, BEN	109,507	19
VICTORIA, ANNABELLE	116,213	871
VIEWEG, AMBER	79,522	—
VINCENZI, SHANE	143,535	15,890
VINER, STEVE	103,620	—
VISSER, MARJOLEIN	119,247	1,926
VITTA, VANESSA	105,293	1,302
VOLPE DE SALES, GUI	96,919	87
VU, ANTHONY	77,313	189

## Schedule Showing the Remuneration and Expenses Paid to or on Behalf of Each Employee continued

For the Fiscal Year Ended March 31, 2024 (Unaudited)

Name	Remuneration	Expenses
WAMBOLDT, TRINA	148,209	9,908
WANDAWASI, RAO	189,391	41,714
WANG, KAREN	176,745	14,066
WANG, SHENG	91,327	206
WANG, WANXING	96,475	—
WARKE, LUCINDA	88,870	1,331
WARRINGTON, PATRICIA	146,423	14,099
WATFORD, ANNA	86,787	824
WATKINS, SHARON	105,144	1,050
WATSON, JENNIFER	76,007	325
WEAL, ANNA	101,025	—
WEATHERHEAD, JENNIFER	141,210	2,032
WEAVING, TROY	134,643	1,053
WEBB, MICHELLE	171,699	7,265
WEBER, BRUCE	83,615	253
WEBER, DREW	82,842	—
WECKERLE, DARREN	81,736	13,061
WEED, TROY	91,652	35,207
WEEKS, GORDON	102,134	—
WEICH, TERRY	96,670	—
WEISGERBER, LEAH	83,618	8,245
WELLAND, EWA	77,073	286
WESEMANN, SEAN	82,718	3,285
WHITELAW, TARA	82,993	1,595
WHITELEY, EMILY	85,626	2,161
WILDE, LINDA	83,090	1,776
WILDEMAN, KELLY	81,754	1,281
WILLIAMS, CHRIS	118,668	—
WILLIAMSON, ANDREW	143,761	3,541
WILLIAMSON, JERRY	205,055	27,865
WILLISTON, JEREMY	92,600	18
WILSON, MICHELLE	154,468	1,275
WILSON, SCOTT	83,016	4,254
WINDOVER, JOHN	76,584	741
WONG ROY, JEREMY	88,834	1,296

## Schedule Showing the Remuneration and Expenses Paid to or on Behalf of Each Employee continued

For the Fiscal Year Ended March 31, 2024 (Unaudited)

Name	Remuneration	Expenses
WONG, ADA	88,376	1,958
WONG, ALAN	82,571	228
WONG, ANTHONY	125,242	11,122
WONG, ERICA	79,797	58
WONG, GENE	152,301	3,429
WONG, KRISSY	82,989	5,662
WONG, SHELLEY	108,892	5,077
WOODMAN, KURT	101,522	12,876
WRABEL, LARA	76,566	—
WRIGHT, PETER	122,196	7,473
WU, BRIAN	96,004	901
WU, JOHNNY	104,214	6,722
WU, JUNJIE	91,296	308
WU, NICOLE	86,353	1,311
XU, HELENA	83,165	3,132
YADLAPATI, NAKUL	96,915	707
YANG, SARAH	92,744	1,070
YAO, TIFFANY	111,311	2,030
YATES, ANDREW	82,116	2,222
YEN, ERIC	92,923	7,954
YEUNG, FIONA	87,124	—
YOON, TIFFANY	102,054	7,708
YOON, VICTOR	86,024	315
YU, CLARENCE	95,380	3,579
YU, LEE WAI	89,038	24,356
YU, RICHARD	77,373	—
YUAN, RACHEL	139,970	3,038
YUEN, CAMILLIA	99,354	—
ZABA, FAROUK	183,458	14,794
ZADOROZHNY, SERGEY	92,618	1,010
ZEN, ANDY	103,958	1,955
ZHANG, MELODY	122,672	2,130
ZHOU, AMELIE	91,432	1,649
ZHOU, BONNIE	103,266	1,420
ZHUANG, YUN	86,547	2,203

## Schedule Showing the Remuneration and Expenses Paid to or on Behalf of Each Employee *continued*

For the Fiscal Year Ended March 31, 2024 (Unaudited)

Name	Remuneration	Expenses
ZIER VOGEL, MATTHEW	81,864	3,788
ZLOTNIK, SAMANTHA	109,898	1,958
<b>Subtotal:</b> Listing of remuneration and expenses for all employees with remuneration exceeding \$75,000	106,180,814	4,986,191
<b>Consolidated total:</b> Remuneration and expenses of other employees with remuneration of \$75,000 or less	23,251,492	537,890
<b>Receiver General for Canada</b>	6,710,344	—
<b>Total</b>	<b>\$ 136,142,650</b>	<b>\$ 5,524,081</b>

Prepared pursuant to the Financial Information Regulation, Schedule 1, section 6 (2), (3), (4), (5) and (6) and the *Financial Information Act*, section 2.

## Reconciliation of Remuneration Paid to or on Behalf of Each Employee

For the Fiscal Year Ended March 31, 2024 (Unaudited) (in thousands of Canadian dollars)

### Schedule F

Total remuneration paid to Employees per Schedule F	\$ 136,143
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### Schedule C

Total employee costs per Consolidated Statement of Net Income and Comprehensive Income	\$ 173,525
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### Reconciling Items

Financial statement transactions not reportable under the <i>Financial Information Act</i>	(778)
Employee costs reported in Sch F as expenses, not as remuneration	(965)
Accrual accounting differences	(2,156)
Pension and post-retirement defined benefits adjustments	(13,057)
Supplier payments included in employee costs but reported on Sch G	(20,427)
	<u>\$ 136,143</u>

British Columbia Lottery Corporation

## **Statement of Severance Agreements**

For the Fiscal Year Ended March 31, 2024 (Unaudited)

There were thirteen severance agreements made between British Columbia Lottery Corporation and its non-unionized employees during fiscal year 2023/24.

These agreements represent from less than one month to seventeen months compensation.\*

\* "Compensation" means salary based on length of service.

Prepared pursuant to the Financial Information Regulation, Schedule 1, section 6 (7).

British Columbia Lottery Corporation

## **SCHEDULE G**

SCHEDULE OF PAYMENTS TO SUPPLIERS OF GOODS AND SERVICES

March 31, 2024  
(Unaudited)



**Schedule of Payments to Suppliers of Goods and Services**

For the Fiscal Year Ended March 31, 2024 (Unaudited)

<b>Vendor</b>		<b>Amount</b>
0342293 BC LTD	\$	5,528,643
0408 HOLDING LTD		27,100
0579467 BC LTD		275,243
0634102 BC LTD		161,174
0702009 BC LTD		47,556
0708597 BC LTD		88,000
0714469 BC LTD		34,146
0722767 BC LTD		36,607
0729886 BC LTD		71,105
0733244 BC LTD		3,156,338
0741257 BC LTD		38,393
0743888 BC LTD		89,094
0768035 BC LTD		58,437
0774998 BC LTD		30,939
0777284 BC LTD		34,245
0779285 BC LTD		97,269
0782553 BC LTD		53,959
0783775 BC LTD		34,140
0788197 BC LTD		43,468
0790680 BC LTD		28,240
0801261 BC LTD		25,521
0803495 BC LTD		75,668
0805637 BC LTD		46,706
0807575 BC LTD		72,108
0809325 BC LTD		27,283
0815015 BC LTD		32,848
0818757 BC LTD		66,554
0821735 BC LTD		38,880
0826252 BC LTD		51,961
0831837 BC LTD		120,603
0858361 BC LTD		26,592
0871616 BC LTD		39,404
0883515 BC LTD		53,609
0888421 BC LTD		37,835
0889828 BC LTD		26,078

## Schedule of Payments to Suppliers of Goods and Services continued

For the Fiscal Year Ended March 31, 2024 (Unaudited)

<b>Vendor</b>	<b>Amount</b>
0893629 BC LTD	117,419
0903755 BC LTD	37,324
0905677 BC LTD	37,846
0906811 BC LTD	39,920
0919150 BC LTD	42,286
0923281 BC LTD	43,000
0924161 BC LTD	52,648
0928018 BC LTD	41,602
0930692 BC LTD	49,255
0931615 BC LTD	41,485
0932180 BC LTD	69,432
0941021 BC LTD	160,907
0942556 BC LTD	30,453
0942688 BC LTD	75,086
0944504 BC LTD	36,189
0961279 BC LTD	38,130
0961448 BC LTD	46,345
0963634 BC LTD	184,304
0965959 BC LTD	39,828
0966181 BC LTD	73,907
0966717 BC LTD	97,668
0967985 BC LTD	58,760
0968984 BC LTD	58,717
0969149 BC LTD	90,588
0973581 BC LTD	38,883
0974552 BC LTD	66,769
0975935 BC LTD	30,806
0983844 BC LTD	25,360
0985926 BC LTD	39,415
0987941 BC LTD	37,981
0990715 BC LTD	184,219
1 VISION ENTERPRISES INC	63,016
1002716 BC LTD	52,364
1005404 BC LTD	35,925
1007132 BC LTD	25,658
1008075 BC LTD	99,034

## Schedule of Payments to Suppliers of Goods and Services continued

For the Fiscal Year Ended March 31, 2024 (Unaudited)

<b>Vendor</b>	<b>Amount</b>
101 TRADING CO LTD	40,400
1013529 BC LTD	39,130
1013780 BC LTD	92,418
1015244 BC LTD	2,487,303
1025467 BC LTD	28,656
1026764 BC LTD	28,333
1027631 BC LTD	42,032
1031906 BC LTD	29,517
1043440 BC LTD	35,625
1046569 BC LTD	54,794
1046765 BC LTD	28,743
1050377 BC LTD	36,061
1055430 BC LTD	41,835
1063128 BC LTD	42,080
1064823 BC LTD	65,658
10668281 CANADA LIMITED	25,302
1072452 BC LTD	26,321
1073337 BC LTD	137,818
1073409 BC LTD	48,601
1074141 BC LTD	95,621
1076349 BC LTD	58,157
1076925 BC LTD	28,731
1085757 BC LTD	29,172
1085921 BC LTD	94,625
1088074 BC LTD	31,450
1090764 BC LTD	67,695
1092859 BC LTD	36,389
1093839 BC LTD	29,407
1097852 BC LTD	103,068
1099480 BC LTD	51,010
1105855 BC LTD	229,777
1110163 BC LTD	27,096
1115252 BC LTD	30,249
1125397 BC LTD	59,465
1126542 BC LTD	57,783
1126580 BC LTD	274,900

## Schedule of Payments to Suppliers of Goods and Services continued

For the Fiscal Year Ended March 31, 2024 (Unaudited)

<b>Vendor</b>	<b>Amount</b>
1127244 BC LTD	27,247
1127886 BC LTD	32,139
1130020 BC LTD	32,055
1136524 BC LTD	27,152
1138793 BC LTD	182,294
1140411 BC LTD	27,817
1144193 BC LTD	62,863
1158417 BC LTD	26,530
1158519 BC LTD	67,252
1161280 BC LTD	30,738
1164330 BC LTD	34,969
1164490 BC LTD	160,526
1167046 BC LTD	51,859
1167769 BC LTD	46,009
1169327 BC LTD	70,157
1171294 BC LTD	29,246
1172750 BC LTD	26,676
1176785 BC LTD	217,116
1178407 BC LTD	35,655
1182695 BC LTD	125,521
1182888 BC LTD	39,167
1183435 BC LTD	143,887
1184484 BC LTD	34,283
1190440 BC LTD	36,162
1198366 BC LTD	29,805
1203001 BC LTD	57,393
1204058 BC LTD	29,809
1204945 BC LTD	26,269
1206800 BC LTD	134,488
1208387 BC LTD	40,361
1209540 BC LTD	37,416
1214987 BC LTD	51,012
1217867 BC LTD	30,320
1220498 BC LTD	29,066
1221886 BC LTD	28,699
1227183 BC LTD	35,170

## Schedule of Payments to Suppliers of Goods and Services continued

For the Fiscal Year Ended March 31, 2024 (Unaudited)

<b>Vendor</b>	<b>Amount</b>
1229399 BC LTD	26,104
1231306 BC LTD	35,134
1232432 BC LTD	63,638
1233825 BC LTD	64,665
1237928 BC LTD	28,373
1238799 BC LTD	47,266
1245152 BC LTD	32,786
1249840 BC LTD	48,855
1253570 BC LTD	50,297
1256101 BC LTD	78,034
1257266 BC LTD	73,095
1260158 BC LTD	51,221
1271358 BC LTD	27,911
1277361 BC LTD	29,040
1287400 BC LTD	32,096
12887 MADEIRA PARK HOLDINGS LIMITED	25,103
1290125 BC LTD	63,599
1296409 BC LTD	30,519
1301064 BC LTD	27,894
1305026 BC LTD	29,977
1306278 BC LTD	35,837
1309759 BC LTD	31,774
1311314 BC LTD	67,089
1313 RETAILS LTD	47,527
1317665 BC LTD	25,296
1319996 BC LTD	30,053
1321101 BC LTD	25,694
1327842 BC LTD	44,725
1327981 BC LTD	42,861
1330 CARIBOO SERVICE LTD	35,781
1331076 BC LTD	42,793
1332890 BC LTD	53,514
1334328 BC LTD	33,511
1336069 BC LTD	26,047
1345880 BC LTD	34,081
1347278 BC LTD	42,009

## Schedule of Payments to Suppliers of Goods and Services continued

For the Fiscal Year Ended March 31, 2024 (Unaudited)

<b>Vendor</b>	<b>Amount</b>
1351570 BC LTD	65,373
1352393 BC LTD	46,741
1353130 BC LTD	39,734
1355493 BC LTD	49,466
1356127 BC LTD	30,511
1357296 BC LTD	34,416
1357427 BC LTD	33,137
1364434 BC LTD	39,734
1369903 BC LTD	32,106
1375174 BC LTD	44,626
1376258 BC LTD	25,515
1378255 BC LTD	30,896
1380314 BC LTD	26,613
1388730 BC LTD	52,269
1395716 BC LTD	43,066
1398201 BC LTD	27,202
1398775 BC LTD	82,429
1410739 BC LTD	27,186
1424580 BC LTD	25,111
14TH AVENUE PUB AND LIQUOR STORE LTD	65,782
1519040 ALBERTA INC	25,025
1650236 ALBERTA LTD	78,108
1660258 ALBERTA LTD	61,733
168 TRUCK STOP LTD	26,416
1757020 ALBERTA LTD	80,055
1782369 ALBERTA INC	30,571
1909047 ONTARIO LIMITED	251,506
22259-48TH AVENUE HOLDINGS LIMITED	51,654
2725312 CANADA INC & 2973758 CANADA INC & WILLOWBROOK LANGLEY HOLDINGS INC	87,066
2725312 CANADA INC AND BROADWAY TECH CENTRE HOLDINGS INC	5,377,210
372831 BC LTD	87,033
377227 BC LTD	37,863
4293PRINCEGEORGE FUEL INC	31,973
454486 BC LTD	27,757
470695 BC LTD	80,520
4799POWELLRIVER FUEL INC	40,387

## Schedule of Payments to Suppliers of Goods and Services continued

For the Fiscal Year Ended March 31, 2024 (Unaudited)

<b>Vendor</b>	<b>Amount</b>
482631 BC LTD	265,822
492354 BC LTD	42,179
49TH PARALLEL GROCERY LTD	61,495
511407 BC LTD	29,061
511568 BC LTD	37,216
528822 BC LTD	100,056
537108 BC LTD	25,344
543493 BC LTD	26,152
547730 BC LTD	29,910
576885 BC LTD	37,041
578097 BC LTD	28,045
585 HOLDINGS LTD	2,737,503
585886 BC LTD	215,769
590 HWY 33 WEST LIMITED	27,514
593174 BC LTD	40,487
596140 BC LTD	376,011
627084 BC LTD	32,341
62ND GAS & SNACK LTD	31,565
636753 BC LTD	49,912
639503 BC LTD	262,899
6407897 CANADA INC	432,711
650273 ALBERTA LIMITED	200,549
657816 BC LTD	59,829
658769 BC LTD	34,976
658887 BC LTD	25,334
662381 BC LTD	142,906
663353 BC LTD	46,552
666479 BC LTD	25,439
674079 BC LTD	37,336
675522 BC LTD	27,087
681000 BC LTD	62,687
686729 BC LTD	64,373
716103 BC LTD	38,905
7-ELEVEN CANADA INC	5,901,381
8295140 CANADA LTD	37,080
8471738 CANADA LIMITED	27,137

## Schedule of Payments to Suppliers of Goods and Services continued

For the Fiscal Year Ended March 31, 2024 (Unaudited)

<b>Vendor</b>	<b>Amount</b>
8591857 CANADA LTD	508,375
9201254 CANADA LIMITED	62,320
A & T PROJECT DEVELOPMENTS INC	27,233
A&B MINI MART LTD	48,703
ABBIATI CASINO EQUIPMENT SRL	249,037
ABBOTSFORD ARENA LIMITED PARTNERSHIP	175,729
ABBOTSFORD RACQUETS CLUB INC	81,047
ABDUL MALIK MAWJI	194,659
ABHAY ENTERPRISES LTD	547,161
ADD-IT SYSTEMS INC	45,996
ADOBE INC	230,064
ADVANCED PARKING SYSTEMS LTD	34,099
AEM CONSULTING INC	73,408
AGENCES W PELLETIER (1980) INC	35,377
AGS LLC	3,837,339
AHIRA DRUGS LTD	35,877
AINSWORTH GAME TECHNOLOGY INC	62,978
ALAN WILLISON	207,082
ALBERNI DISTRICT CO-OP ASSOCIATION	79,924
ALLCARD LTD	43,437
AM MARKET LTD	25,092
AMANDA RODGERS LAW CORPORATION	32,452
AMAZON WEB SERVICES CANADA INC	3,175,226
AMAZON WEB SERVICES INC	2,516,573
AMAZON.COM INC	32,318
AMBROSIA MANAGEMENT LTD	49,560
AMPVIC DEVELOPMENT INC	285,772
ANAND MERCHANDISING LTD	185,137
ANDREW WONG & BING WONG	29,029
ANIT PRABHAKAR	47,135
ANJU CHHABRA	76,522
ANKUR SALUJA	69,598
ANTHEM CRESTPOINT III SHOPPING CENTRES LIMITED PARTNERSHIP	30,268
ANURADHA GARG & JYOTI AGGARWAL	70,646
ANVIL CENTRE	162,212
APPLY DIGITAL LTD	149,361



## Schedule of Payments to Suppliers of Goods and Services continued

For the Fiscal Year Ended March 31, 2024 (Unaudited)

Vendor	Amount
AQUILINI VANCOUVER LACROSSE LIMITED PARTNERSHIP	160,241
ARAMARK CANADA LTD	577,276
ARGG TRADING COMPANY LTD	47,029
ARI FINANCIAL SERVICES INC	175,367
ARISHA ENTERPRISES LTD	60,577
ARISTOCRAT TECHNOLOGIES CANADA INC	22,024,655
ARMSTRONG GENERAL STORE LTD	48,732
ARMSTRONG PHARMACY LTD	27,779
ARMSTRONG REGIONAL COOPERATIVE	179,912
ARMY NAVY & AIR FORCE VETERANS IN CANADA #5	62,977
ARMY NAVY & AIR FORCE VETERANS IN CANADA #26	31,914
ARMY NAVY & AIR FORCE VETERANS IN CANADA #100	53,967
ARMY NAVY & AIR FORCE VETERANS IN CANADA #290	26,341
ARMY NAVY & AIR FORCE VETERANS IN CANADA #302	37,958
ARROW GAMES CORPORATION	1,582,052
ARS ENTERPRISES INC	49,290
ARSH ENTERPRISES LTD	37,765
ASA JI ENTERPRISES LTD	334,593
ASANDHU ENTERPRISES INC	27,324
ASHA BAJAJ	215,494
ASHCROFT INDIAN BAND DEVELOPMENT LLP	32,341
ASSOCIATION OF CERTIFIED ANTI-MONEY LAUNDERING SPECIALISTS LLC	52,240
ATCO TWO RIVERS CAMP SERVICES LTD	81,561
ATLANTIC LOTTERY CORPORATION	284,059
ATLASSIAN PTY LTD	54,052
AUSENCO SUSTAINABILITY INC	367,107
AVI-SPL CANADA LTD	134,097
AWARDCO LLC	173,678
AZAM ASHTIANY	77,591
B AGILE CONSULTING INC	36,934
BAJAJ ENTERPRISES LTD	31,882
BALJEET SANDHU & TROY PEARSON	44,563
BALMORAL INVESTMENTS LTD	62,417
BAMBORA INC	34,013
BARB SIMPSON	73,219
BARLEY MILL PUB LTD	36,740

## Schedule of Payments to Suppliers of Goods and Services continued

For the Fiscal Year Ended March 31, 2024 (Unaudited)

<b>Vendor</b>	<b>Amount</b>
BARRIERE MOTOR INN (1983) LTD	31,795
BATH & DHILLON ENTERPRISES LTD	49,767
BC DIRECT MAIL WORKS INC	96,765
BC HYDRO AND POWER AUTHORITY	392,495
BCIMC REALTY CORPORATION AND CANADIAN CORE REAL ESTATE LP	40,227
BEHAVIOUR INC	581,570
BELZ ENTERPRISES LTD	27,724
BENJAMIN BROWN & NORMA BROWN	42,770
BERUSCHI ENTERPRISES LTD	30,745
BET RITE INC	2,925,700
BETA ENTERPRISES LTD	44,980
BEW EXPRESS TRADING LTD	67,830
BHAGWATI ENTERPRISES LTD	25,404
BHUMI ENTERPRISES	29,562
BIGTIME GAMING PTY LIMITED	584,110
BILAL HUSSAIN	60,713
BJH HOLDINGS LTD	69,359
BK HEER DEVELOPMENT INC	128,892
BLACK GOLD WEST OPERATING GROUP INC	47,173
BLACKFISH PUB LTD	31,788
BLIND BAY VILLAGE GROCER LTD	61,045
BLUE BELL INN LTD	54,037
BNC INVESTMENT LTD	36,093
BOA INVESTMENTS LTD	49,936
BOB'S FLOOR COVERINGS LTD	31,456
BONNIE CHING CHIU	128,802
BOW & THOM MANAGEMENT INC	29,051
BOWEN ROAD GENERAL STORE LTD	42,090
BPYA 1290 HOLDINGS LTD	62,680
BRENTWOOD VILLAGE FOODS LTD	28,757
BRITTANNY PAYNE	49,746
BROTHERS RETAILER LTD	25,145
BRUCE GUSTAFSON	68,422
BT CANADA INC	95,947
BULLETPROOF SOLUTIONS ULC	242,756
BURD ENTERPRISES LTD	159,301

## Schedule of Payments to Suppliers of Goods and Services continued

For the Fiscal Year Ended March 31, 2024 (Unaudited)

<b>Vendor</b>	<b>Amount</b>
BUYATAB ONLINE INC	33,040
BX NEIGHBOURHOOD PUB LTD	41,393
C & D JAMMER HOLDINGS LTD	52,384
CANADA MENS INTERNATIONAL SEVENS LIMITED PARTNERSHIP	144,932
CANADIAN FEDERAL INTERNATIONAL TOURISM LTD	41,064
CANADIAN FORCES EXCHANGE	26,865
CANADIAN IMPERIAL BANK OF COMMERCE	74,474
CANADIAN METAL & FIBRE LTD	189,984
CANADIAN MOBILITY SERVICES LIMITED	53,402
CANEM SYSTEMS LTD	34,750
CARASOFT TECHNOLOGY CORP	31,000
CARAVEL LAW PROFESSIONAL CORPORATION	55,299
CARMAN JACK	80,878
CARMANAH SIGNS INC	837,716
CARRIER FOOD AND FUEL LTD	100,377
CARX VENTURES INC	25,540
CEDA VENTURES LTD	30,563
CEE JOY HOLDINGS LTD	50,076
CENTERPLATE	34,070
CENTRAL WALK MAYFAIR SHOPPING CENTRE INC	44,100
CENTRAL WALK TSAWWASSEN MILLS INC	64,424
CENTRAL WALK WOODGROVE SHOPPING CENTRE INC	27,457
CESAR ROBAINA INC	59,067
CFL VENTURES	183,750
CGI INFORMATION SYSTEMS AND MANAGEMENT CONSULTANTS INC	901,501
CHAHAL PETROLEUM LTD	41,183
CHAMPLAIN SQUARE LP	79,650
CHANG LUCK ENTERPRISES LTD	73,125
CHARLES DICKENS PUB LTD	38,591
CHARLES MAH & OY HEE MAH	25,763
CHARLIE YOO & SUJAN YOO	132,838
CHERRY LANE SHOPPING CENTRE HOLDINGS LTD	36,723
CHHINA ENT LTD	273,852
CHILLIWACK GAMING LTD	15,147,677
CHRISTIE'S CARRIAGE HOUSE PUB LTD	54,777
CHRISTINE HAMMOND	72,059

## Schedule of Payments to Suppliers of Goods and Services continued

For the Fiscal Year Ended March 31, 2024 (Unaudited)

<b>Vendor</b>	<b>Amount</b>
CHUBB LIFE INSURANCE COMPANY OF CANADA	183,142
CHUCK SO & HAI PING CHOW	34,764
CHUL SEUNG LEE	101,080
CHULGYU PARK	265,620
CHUN YING SUN	142,249
CINDY DYCK	113,040
CITY OF KAMLOOPS	700,259
CIVIC ENTERPRISES LTD	126,775
CIVIMAX ENTERPRISE LTD	111,955
CLAD HOLDINGS LTD	28,956
CLARANET LIMITED	578,253
CLAUDIA MARTINEZ	70,856
CLEAR CONVENIENCE CORPORATION LTD	400,209
CLOUD SOFTWARE OPERATIONS (IRELAND) LIMITED	483,345
CO DARA VENTURES LTD	199,067
COBBLESTONE PUB & LIQUOR STORE INC	38,948
COMMUNITY GAMING MANAGEMENT ASSOCIATION	1,806,810
COMPUGEN INC	18,991,181
COPPERSIDE FOODS LTD	282,177
CORMORANT ISLAND DRUGS INC	41,833
CORNER GAS SALES LTD	45,515
CORONA FOODS (1991) LTD	91,178
CORONA MANAGEMENT CORPORATION	68,158
CORPORATE EXPRESS CANADA INC	77,797
CORSUZIAN HOLDINGS INC	25,676
CORY MANAGEMENT INC	45,506
COSSETTE MEDIA INC	24,519,905
COSTA DEL SOL HOLDINGS LTD	25,865
COSTCO WHOLESALE CANADA LTD	446,132
CRANBERRY ARMS HOLDINGS LTD	28,609
CRANBERRY INN LTD	109,153
CRUNCHY BITES MARKET INC	39,686
CULLIGAN OF CANADA ULC	34,987
CUT & RUN HOLDINGS LTD	31,784
CXINO SEMI-NETWORK TECHNOLOGY INC	136,849
D T R VENTURES LTD	35,351

## Schedule of Payments to Suppliers of Goods and Services continued

For the Fiscal Year Ended March 31, 2024 (Unaudited)

<b>Vendor</b>	<b>Amount</b>
DAHAN PAMPALONE LLC	226,694
DAON ENTERPRISE LTD	49,943
DAP GROUP LTD	44,660
DAPHNE L TOBIN	129,026
DARCY'S PUB (2014) LTD	36,589
DARLENE PRENDERGAST	97,951
DARVIC ENTERPRISES LTD	224,795
DARVIN DRUGS LTD	25,440
DASH AND DART LOGISTICS INC	36,676
DASKO HOLDINGS LTD	28,907
DAWSON CO-OPERATIVE UNION	66,335
DAY & NIGHT STORE (2005) LTD	27,390
DD PHARMACY LTD	26,872
DEAN NGUYEN	186,421
DEBORAH YOUNG	100,119
DECO DRUGS LTD	70,556
DEIGHTON CUP PRODUCTIONS INC	63,000
DELL LANES LTD	30,922
DELOITTE INC	15,696,440
DELOITTE LLP	2,998,629
DELTA VISION LTD	32,743
DELVE PARTNERS LLC	84,239
DENISE RYU	84,850
DEVY SUPPLIES INC	31,424
DHB ENTERPRISES LTD	29,766
DHK HOLDINGS INC	92,950
DKOONER PHARMACY LTD	46,108
DNA HOLDINGS LTD	152,034
DOMAN SPORTS AND ENTERTAINMENT LP	657,421
DONNA WORTHINGTON	166,548
DOUBLE K ENTERPRISES LTD	41,384
DOWNTOWN VICTORIA BUSINESS ASSOCIATION	35,000
DUFFY'S PUB INC	37,463
DUNCAN DABBER BINGO SOCIETY	5,578,794
DUNSMUIR HOLDINGS (NEW WESTMINSTER) LTD	73,641
DUPORT ENTERPRISES LTD	67,212

## Schedule of Payments to Suppliers of Goods and Services continued

For the Fiscal Year Ended March 31, 2024 (Unaudited)

<b>Vendor</b>	<b>Amount</b>
DWAIN EDWARDS & WILLIAM IRVINE	32,417
EBCP ENTERPRISES LTD	324,869
ELAINE & DAVID ENTERPRISE LTD	125,228
ELEETS ENTERPRISES INC	79,998
ELEMENT 54 INC	228,060
ELEPHANTS HILL ENTERPRISE LTD	174,437
ELFRIEDA FAWKES	126,002
ENTERPRISE ENTERTAINMENT LTD	6,215,270
ENVIRONICS ANALYTICS GROUP LTD	129,932
EQUIFAX CANADA CO	435,085
EREK TYMCHAK	77,217
ERNST & YOUNG LLP	1,428,294
ESIT ADVANCED SOLUTIONS INC	622,054
ESKE ENTERPRISES INC	80,841
EUNGSUN YOON & GEUMSUN YOON	106,267
EVELINA DA SILVEIRA	107,045
EVERI GAMES (CANADA) INC	3,954,232
EVERI INTERACTIVE LLC	990,861
EVERI PAYMENTS (CANADA) INC	41,906
EVOLUTION MALTA LIMITED	13,698,102
FAIRMONT HOTELS & RESORTS	112,207
FAIRWARE PROMOTIONAL PRODUCTS LTD	69,341
FAIRWAY HOLDINGS (1994) LTD	38,914
FARHAD NAZARI	29,943
FARNOUSH SERVICE LTD	29,020
FAS CONSULTING GROUP LTD	60,971
FAST LINE CONVENIENCE LTD	73,360
FC HOSPITALITY LTD	34,546
FELL FUELS LTD	78,279
FH BLACK & COMPANY INCORPORATED	66,465
FIRST CAPITAL REALTY INC	31,652
FIRST NATIONS UNIVERSITY OF CANADA INC	37,800
FOREMED CLINICS INC	39,386
FOREWEST HOLDINGS INC	31,656
FORRESTER RESEARCH LIMITED	305,880
FORT NELSON BP OPERATIONS (2015) LTD	28,411

## Schedule of Payments to Suppliers of Goods and Services continued

For the Fiscal Year Ended March 31, 2024 (Unaudited)

<b>Vendor</b>	<b>Amount</b>
FORT ST JOHN CO-OPERATIVE ASSOCIATION	53,396
FORTISBC ENERGY INC	256,371
FOUR MILE PUB LTD	87,453
FOUR RIVERS CO-OPERATIVE	191,398
FOX & HOUNDS PUB LTD	94,638
FRASER 25 ENTERPRISE LTD	49,293
FRENZ FILLING STATION INC	33,670
FROG HOLLOW MANAGEMENT (1976) LTD	42,476
FULLER GAS STATION LTD	38,968
FUTURE ANTHEM LTD	70,720
GADDIEL INVESTMENTS LTD	29,214
GAMING PARTNERS INTERNATIONAL USA INC	45,860
GARIC ENTERPRISES LTD	161,090
GARLANE PHARMACY LTD	34,732
GARNING WONG & YAN HUA LIN	29,159
GARTNER CANADA CO	246,265
GARY JOHAL HOLDINGS INC	55,405
GATEWAY CASINOS & ENTERTAINMENT LIMITED	224,238,291
GBH HOLDINGS LTD	26,708
GENIUS SPORTS MEDIA INC	174,290
GENUMARK PROMOTIONAL MERCHANDISE INC	700,682
GETTY IMAGES INTERNATIONAL	29,416
GHOLAM REZA SOLTANI REZAGH SARAB	29,842
GILL BROS SUPER GAS LTD	26,247
GIMIN KWOUN	40,849
GINQO CONSULTING LTD	601,003
GIRIRAJ GAUTAM	76,542
GITANMAAX FOOD AND FUEL LTD	29,081
GJJM MARKET INC	28,010
GLACIER MEDIA DIGITAL LIMITED PARTNERSHIP	34,125
GLENIS WHITELEY	69,297
GLOBAL GAMING WOMEN CHARITABLE EDUCATION FUND	67,620
GLOBAL KNOWLEDGE NETWORK (CANADA) INC	47,498
GMS ENTERPRISES LTD	185,563
GOLDEN EARS GENERAL STORE LTD	29,701
GOLDSTREAM VILLAGE FOODS LTD	29,072

## Schedule of Payments to Suppliers of Goods and Services continued

For the Fiscal Year Ended March 31, 2024 (Unaudited)

<b>Vendor</b>	<b>Amount</b>
GOLDWING INVESTMENTS (SASKATOON) LTD	17,841,301
GOWLING WLG (CANADA) LLP	192,047
GRALOR ENTERPRISES LTD	26,087
GRAND FORKS GAS BAR LTD	28,607
GRAND PUB & GRILL LTD	52,521
GRANDVIEW SMOKE SHOP LTD	35,487
GRAVITY FAIR	72,608
GREAT CANADIAN ENTERTAINMENT CENTRES LTD	11,708,975
GREAT CANADIAN GAMING CORPORATION	186,077,231
GREENTUBE UK LIMITED	1,667,044
GREG RATCH PHARMACY LTD	29,595
GREG WARREN ARCHIBALD	79,799
GREMALLEN ENTERPRISES LTD	52,705
GREO EVIDENCE INSIGHTS	606,739
GSB DEVELOPMENTS LTD	71,327
GTI PETROLEUM (BC) LTD	29,509
GUILDFORD STATION PUB (2011) LTD	44,857
GUILDFORD TOWN CENTRE LIMITED PARTNERSHIP	116,205
GUJJAR ENTERPRISE LTD	32,706
GUNJA RA	96,962
GURSUR DEVELOPMENT INC	38,115
GYU SEOB GUEON & SOON YI GUEON	41,721
H & H SMOKES INC	60,502
H2 GAMBLING CAPITAL LIMITED	62,818
HAGENSBORG SUPERMARKET LTD	42,147
HAI MIAO	143,816
HAK JOO KIM & KUM JA CHAE	31,580
HALE INVESTMENTS LTD	65,662
HALLMARK HOLDINGS LTD	27,107
HANEY HOSPITALITY (2007) LTD	35,728
HANEY PLACE CENTRE LTD	25,499
HANJIN KOO	65,170
HAN'S CAN DRM HOLDING CO LTD	75,964
HARI BHAGAT INC	135,357
HARIOM ENTERPRISES INC	31,237
HARJODHAN RAI & SURINDER RAI	60,686



## Schedule of Payments to Suppliers of Goods and Services continued

For the Fiscal Year Ended March 31, 2024 (Unaudited)

<b>Vendor</b>	<b>Amount</b>
HARPAL SINGH	72,490
HARRISON HOT SPRINGS HOTEL	28,902
HARYANVI FUEL LTD	77,345
HARYANVI RETAIL LTD	60,988
HASSAN POURROUHOLAMIN & CLAUDIA FERNANDA ROJAS-GUALTEROS	141,667
HASTING TICKET CENTRE LTD	37,494
HASTINGS ENTERTAINMENT INC	5,412,532
HE BAR INC	62,466
HE SHUN WANG	196,312
HEE JUNG HAM	64,609
HEMLOCK PRINTERS LTD	920,888
HENRY'S B-Y MARKET LTD	170,353
HERD & SMITH HOLDINGS LTD	30,849
HERITAGE OFFICE FURNISHING LTD	93,507
HERMAN MILLER CANADA INC	32,537
HI SPIRIT ENTERPRISES LTD	175,412
HIGHLAND BREW HOLDINGS LTD	29,136
HIGHTOWER MANAGEMENT LTD	47,471
HILLSIDE CENTRE HOLDINGS INC	112,695
HILTON HOTELS & RESORTS	52,032
HJH HOLDINGS LTD	44,869
HLT ADVISORY INC	147,000
HO SHIN CHEUN	119,656
HOLLY BAGOCSE	134,629
HONE PEOPLE DEVELOPMENT CONSULTING CORPORATION	30,161
HOPE LOCAL HOUSE LTD	33,744
HOPE RECREATION LTD	28,318
HORSESHOE BAY INN (2012) LTD	31,841
HOTEL VICTORIA LTD	36,705
HOULE ELECTRIC LTD	95,505
HOWARD VAN GOOL & ELIZABETH VAN GOOL	50,290
HSIANG-LAN LU	73,050
HSING CHI LEE	132,458
HUB INTERNATIONAL ONTARIO LIMITED	26,040
HUMBLE ENTERPRISES LTD	42,829
HUMRANIE ALI	69,427

## Schedule of Payments to Suppliers of Goods and Services continued

For the Fiscal Year Ended March 31, 2024 (Unaudited)

<b>Vendor</b>	<b>Amount</b>
HUNGRYBEAR GAMES LTD	247,671
HUNTER JAMES & ASSOCIATES INC	63,330
HUNTER LITIGATION CHAMBERS LAW CORPORATION	122,695
HW PLAY INC	67,757
HYE SOOK KIM & SUNG PIL KIM	72,529
HYO CHUL KIM	111,299
HYON AH HAN & YONG HAN	87,019
HYUN CHUL KIM & HYUNG SOO DO	28,963
HYUN SOOK CHOI	99,937
I TANG ENTERPRISE LTD	28,284
IDGIT HOLDINGS INC	75,261
IGT CANADA SOLUTIONS ULC	40,524,937
IGT GLOBAL SOLUTIONS CORPORATION	794,945
IL YOON & MISUN YOON	93,876
IMG ARENA UK LTD	125,367
IMPACT RECRUITMENT INC	36,238
IN HWA YANG & KEE SEON PARK	134,894
IN JA SHIN	27,368
IN KWANG AHN	84,623
INAT ROOT HOLDINGS GROUP LTD	36,511
INCREDIBLE TECHNOLOGIES INC	1,754,477
INDERJIT K CHAHAL	78,892
INDIGENOUS PROFESSIONAL SERVICES INC	117,877
INFOMAGNETICS TECHNOLOGIES CORPORATION	180,067
INFO-TECH RESEARCH GROUP INC	181,913
INSTANT WIN GAMING LIMITED	696,893
INTERBLOCK CANADA INC	578,670
INTERNATIONAL VISUAL CORPORATION INC	147,262
INTERPROVINCIAL LOTTERY CORPORATION	2,381,756
INTRALOT INC	5,335,388
INVENTA SALES AND PROMOTIONS INC	339,791
IOSECURE INTERNET OPERATIONS INC	3,479,477
IPSOS LIMITED PARTNERSHIP	1,154,039
ISLAND INDEPENDENT BUYING GROUP LTD	274,346
ITEL NETWORKS INC	1,035,068
ITIQ TECH RECRUITERS INC	78,218

## Schedule of Payments to Suppliers of Goods and Services continued

For the Fiscal Year Ended March 31, 2024 (Unaudited)

<b>Vendor</b>	<b>Amount</b>
IVANHOE CAMBRIDGE II INC	383,139
IVY PROFESSIONAL SEARCH GROUP INC	33,177
J & G CONVENIENT STORE LTD	52,448
J SINGH ENTERPRISES LTD	122,694
JACK BUTCHER	150,785
JACQUES LIMINSANG	63,700
JAE SOOK JUNG	91,593
JAE YEAL KIM & KYEONGHA LEE	68,580
JAGGAR HOLDINGS INC	143,175
JAI PUSHPA & CHRIS HOLDINGS LTD	36,489
JAMES BAY INN LTD	34,943
JAMES KENNY	48,706
JAMESON GOCHNGBOK	71,384
JANE E HUFF	85,327
JANE LAU	68,479
JANET PIPER & DOUGLAS WHITELAW	153,789
JANICE BATTEN & ROLAND BATTEN	28,202
JANICE MCCULLOUGH	109,922
JANINE ROBINSON	36,298
JAYAM ENTERPRISES LTD	69,326
JAZZ ON VIEW SOCIETY	37,024
JDKL ENTERPRISES LTD	113,897
JEANNETTE HILDAHL	29,486
JENNIFER KIM WELLNESS LTD	31,002
JEONG YIM LEE	130,349
JFLNW COMEDY LTD	57,750
JFROG INC	79,593
JI WOONG KIM & MYUNG KIM	26,711
JIM & DON INVESTMENTS LTD	91,163
JIMMY SO	29,122
JIN JOO PARK	131,834
JINCHUL PARK & CHONG SUP PARK	75,866
JINGLE POT BEER & WINE STORE LTD	26,370
JJK ENTERPRISES LTD	78,778
JOE & JIM ENTERPRISES	28,404
JOHN B PUB LTD	47,570

## Schedule of Payments to Suppliers of Goods and Services continued

For the Fiscal Year Ended March 31, 2024 (Unaudited)

<b>Vendor</b>	<b>Amount</b>
JOHNKUN YOO & KYESOOK YOO	71,171
JOHNSTONE ENTERPRISES	156,504
JOLLY MAC'S HOLDING CORPORATION	85,892
JONG IL OK & YOUNG SUN LEE	65,139
JONG SEOK LEE	116,853
JONG WOOK CHO	29,863
JONG-SOO KIM & JUNG SIM KIM	49,029
JORDAN MCLEAN	93,915
JPDJ ENTERPRISES LTD	32,298
JRG CLOVERDALE VENTURES LTD	35,775
JS SAMRA LTD	29,360
JUMBO FOOD TOWN LTD	36,906
JUNG HEE YOON	101,384
JUNG HIE MUN	140,199
JUNG ROK NOH & MI HYE KIM	39,010
JUNG SUN KIM	111,886
JUNGMI LIM & JUNGYU CHOI	69,567
JUST ONE MORE PUB	46,311
JW GROCERY LTD	103,140
K & P BATH LTD	110,760
KAANTEK ENTERPRISE LTD	25,095
KABY VENTURES LTD	35,528
KAM INDUSTRIES LTD	171,282
KAMLOOPS INDIAN BAND UTILITY CORP	45,152
KANADIAN RETAIL INVESTMENTS LTD	92,407
KANBURG ENTERPRISES CORP	99,588
KANDA RESTHAVEN CONVENIENCE STORE LTD	35,663
KANSAS ENTERPRISES (FRANCHISES) LTD	52,709
KANSAS ENTERPRISES LTD	107,631
KANTAR CANADA INC	142,500
KAREMAARTS SERVICES LTD	46,648
KAREN GOBELLE	64,965
KAREN GOBELLE/1435952 BC LTD	42,857
KAREN MCKILLOP	70,940
KAREN MCKINLAY	66,001
KARIM GILANI	75,986

## Schedule of Payments to Suppliers of Goods and Services continued

For the Fiscal Year Ended March 31, 2024 (Unaudited)

<b>Vendor</b>	<b>Amount</b>
KARIMALI AMARSHI	143,058
KARNOOR ENTERPRISES INC	67,832
KATIE ST CYR	94,008
KAYLA MEECHAM	70,920
KAZMAR DRUGS LTD	25,292
KB HOLDINGS LTD	332,495
KCB HOLDINGS LTD	63,322
KELLY WIJDENES	86,267
KENNEDY'S PUB LTD	103,006
KESHM CONVENIENCE STORE LTD	174,722
KEYDATA ASSOCIATES INC	844,745
KGT ENTERPRISES LTD	27,019
KIDD SERVICES LTD	25,807
KIDD VENTURES LTD	26,617
KIJOSA INVESTMENTS CORP	29,542
KILCHA CHANG	56,982
KILDALA GROCERY (1999) LTD	115,855
KIM & KIM HEALTH PRODUCTS LTD	85,082
KIM CHUNG & COMPANY LTD	34,044
KIMBERLEY TILITZKY	78,784
KING EDWARD HOTEL LTD	25,785
KINGSGATE PROPERTY LTD	39,665
KIRPA ENTERPRISES LTD	36,055
KLAASSEN PHARMACY INC	37,534
KO PHARMACY LTD	61,418
KOH YEW THIAM	124,486
KOMAL ENTERPRISES LTD	28,427
KON CHIU LAM & SOK NUN LAM	29,491
KONADA ENTERPRISES LIMITED	43,895
KONAMI GAMING INC	5,259,852
KORN FERRY (CA) LTD	372,750
KORY K HU ENTERPRISES LTD	58,029
KPMG LLP	1,435,942
KR ELITE SERVICES INC	44,814
KRZYSZTOF GRZYWACZ & SYLWIA CZAJKOWSKA	156,507
KS & SS INVESTMENTS LTD	37,525

## Schedule of Payments to Suppliers of Goods and Services continued

For the Fiscal Year Ended March 31, 2024 (Unaudited)

<b>Vendor</b>	<b>Amount</b>
KUSAM KHURANA	77,500
KWANG JOONG KIM	120,533
KWOK CHU WU	246,311
KYEONG WON LEE	76,355
KYUNG HYE MOON & SANG JIN HAN	46,422
KYUNG SOOK KIM	68,143
LADNER LANDING PUB & LIQUOR STORE LTD	35,985
LAMBDA INDUSTRIES INC	26,519
LANDLUBBER PUB (2013) LTD	44,707
LANGLEY HOSPITALITY INC	48,513
LANG'S VENTURES INC	17,335,022
LANGUAGE LINE SERVICES INC	31,762
LARS LARSSON ENTERPRISES LTD	61,159
LAURIE JOHNSON	71,964
LAZLIN ENTERPRISES LTD	144,318
LAZY-B ENTERPRISES LTD	37,857
LCK ENTERPRISES LTD	30,358
LEGER MARKETING ALBERTA INC	646,832
LESSONLY INC	33,860
LIG FOODS LTD	91,908
LILY LEE	123,258
LINDA MAURO	71,774
LINKEDIN IRELAND UNLIMITED COMPANY	78,085
LISA THACHER & WENDIE MURRAY	28,786
LITTLE AUSSIE BATTLER HOLDINGS INC	67,078
LJD PROPERTIES LTD	45,784
LNW GAMING CANADA LTD	48,218,834
LOBLAWS INC	1,037,941
LOFT HOSPITALITY LTD	35,680
LOGAN FOOD GROUP LTD	40,966
LOGHOUSE PUB HOSPITALITY LTD	36,474
LOK PHARMACY LTD	44,877
LONDON DRUGS LIMITED	1,270,690
LONG VIEW SYSTEMS CORPORATION	3,171,610
LORA ANGELI DER VENTOCILLA & MARILYN DAMIEN	104,669
LORILYNNE BOHMER	56,249

## Schedule of Payments to Suppliers of Goods and Services continued

For the Fiscal Year Ended March 31, 2024 (Unaudited)

<b>Vendor</b>	<b>Amount</b>
LOUELLA DANBERG	61,129
LOUGHEED MINI MART LTD	29,199
LOYAL ORDER OF MOOSE #1552	39,271
LU & SONS ENTERPRISE LTD	27,401
LUCAS VENTURES LTD	49,811
LUCKY DOLLAR BINGO MANAGEMENT LTD	4,742,307
LUCKY DOLLAR FOODS CORPORATION	38,373
LUCKY'S VENTURES LTD	4,007,138
LUVREEN ENTERPRISES LTD	91,052
LUX INSIGHTS INC	104,737
LY GREAT HOLDINGS CORP LTD	56,724
M & M BINNING ENTERPRISE LTD	26,476
MAC'S CONVENIENCE STORES INC	2,109,242
MADRONAS PROPERTIES INC	31,995
MAIL-O-MATIC SERVICES LTD	748,932
MANDY'S MARKET LTD	49,546
MAPLE LEAF 1ST ENTERPRISES LTD	77,453
MAPLE RIDGE LANES 1981 LTD	41,586
MARS ENTERPRISES LTD	173,631
MARSH CANADA LIMITED	1,268,438
MARTLEN ENTERPRISES LIMITED	282,858
MARU GROUP CANADA INC	218,434
MARY FAKHIMI-AKBARI & ELLIE KHARAZMI	108,084
MASON LIFT LTD	31,447
MASON'S STORE & PATIO LTD	36,733
MAURICE MAGOWAN & MERVIN PACE	54,530
MCCANN WORLDGROUP CANADA INC	679,634
MCDONALD'S STORE LTD	31,600
MCKINNEY HOLDINGS LTD	110,972
MCSORLEY ENTERPRISES LTD	53,012
MCUP & SAGE LTD	110,722
MEERA BANSAL	87,862
MEHAR INVESTMENTS LTD	34,286
MELVIN E FROST	101,317
MERCHANDISING CONSULTANTS ASSOCIATES LIMITED	26,386
META PLATFORMS INC	498,126

## Schedule of Payments to Suppliers of Goods and Services continued

For the Fiscal Year Ended March 31, 2024 (Unaudited)

<b>Vendor</b>	<b>Amount</b>
MICATY HOLDINGS LTD	27,434
MICROSOFT CANADA INC	3,006,183
MICROSOFT LICENSING GP	475,720
MID ISLAND CONSUMER SERVICES COOPERATIVE	441,556
MID ISLAND HOLDINGS LTD	27,810
MILLER'S LANDING PUB LTD	72,318
MINA ENTERPRISE LTD	50,962
MING CHU TSOU	72,070
MING FENG CHEN	84,980
MINISTER OF FINANCE (BC)	24,381,383
MINISTER OF FINANCE (SASK)	109,181
MITCHELL PRESS LTD	33,868
MITHILA ENTERPRISES LTD	29,754
MKODO LIMITED	2,044,920
MMBC RECYCLING INC	369,889
MOAKA XPRESS SHOP LTD	90,281
MOHAMMAD HOSSEIN ESHRAGHI	71,100
MONERIS SOLUTIONS CORPORATION	753,846
MONIR TRADERS LTD	78,045
MONOTYPE IMAGING INC	67,031
MOORE CANADA CORPORATION	7,636,426
MORGUARD INVESTMENTS LIMITED	83,755
MULUGETA PHARMACY LTD	25,600
MUMTAZ BHULJI	68,321
MUNN ENTERPRISES LTD	357,030
MURRAYVILLE TOWN PUB INC	70,705
MY PLACE PUB LTD	31,055
MYUNG HOON PARK	89,399
MYUNG JU CHOI	105,666
NADINE HOLDINGS LTD	51,158
NAMITA CHADHA	66,787
NANAIMO QUEENS HOTEL LTD	40,598
NANAJI ENTERPRISES LTD	39,056
NANAK 550 FUEL SERVICE INC	35,092
NATIONAL PUBLIC RELATIONS INC	31,133
NAVASH DEVELOPMENT INC	193,468



## Schedule of Payments to Suppliers of Goods and Services continued

For the Fiscal Year Ended March 31, 2024 (Unaudited)

<b>Vendor</b>	<b>Amount</b>
NDS HOLDINGS LTD	89,338
NEWPORT PHARMACY LTD	27,920
NEXCEN ENTERPRISES LTD	46,094
NEXRY LLC	154,313
NICOLE DAGGETT	275,427
NIJJAR PETROLEUM LTD	69,806
NISA ENTERPRISES LTD	65,547
NK'MIP CONVENIENCE STORE LLP	55,234
NO 26 GREAT PROJECTS LTD	34,262
NOIR FOOD SERVICES LTD	39,137
NORDEL PHARMACY LTD	29,339
NORTH AMERICAN ASSOCIATION OF STATE & PROVINCIAL LOTTERIES	68,737
NORTHLAND PROPERTIES CORPORATION	31,517
NORTON ROSE FULBRIGHT CANADA LLP	102,761
NRT TECHNOLOGY CORP	868,042
OCEAN GROVE GENERAL STORE LTD	28,040
OCEAN PACIFIC HOTELS LTD	54,272
OCEANS RETAIL INVESTMENTS INC	504,871
OHM RETAILING INC	76,368
OKANAGAN WASH ZONE CORP	27,648
OKHEE LIM & TAEGUEN PARK	147,013
OKIOK DATA	57,537
OLGA CHANEY	73,401
OMNIGO SOFTWARE INTERNATIONAL ULC	264,181
ON THE MARK SOLUTIONS LLC	26,246
ONE TWENTY THREE WEST COMMUNICATIONS LLP	2,820,648
ONFIDO INC	82,316
ONLINE ENTERPRISES INC	64,116
ONTREA INC AND IVANHOE CAMBRIDGE II INC	153,170
OP TRUST RETAIL INC	25,239
OPEN DOOR VENTURES CCC LTD	42,998
OPENBET TECHNOLOGIES LTD	16,134,079
ORACLE CANADA ULC	199,092
ORANGEVILLE RACEWAY LTD	20,007,492
ORCHARD PARK SHOPPING CENTRE HOLDINGS INC	34,713
ORIENT TOP 1 ENTERPRISES LTD	27,577

## Schedule of Payments to Suppliers of Goods and Services continued

For the Fiscal Year Ended March 31, 2024 (Unaudited)

<b>Vendor</b>	<b>Amount</b>
OTTER FARM & HOME CO-OPERATIVE GAS BAR	743,199
OWIN LUCKY STORE LTD	157,538
OYEN WIGGS GREEN & MUTALA LLP	52,038
PACIFIC LEE HEALTH SOLUTIONS LTD	29,068
PAKASIA ENTERPRISES LTD	42,095
PALADIN SECURITY GROUP LTD	403,005
PANVIC DEVELOPMENT INC	79,514
PARDEEP ENTERPRISES LTD	132,294
PARESHKUMAR VAKIL	68,306
PARK ROYAL SHOPPING CENTRE HOLDINGS LIMITED	151,533
PARKLAND CORPORATION	85,059
PARKWAY SERVICES LTD	41,786
PARMAR ENTERPRISES LTD	28,571
PARQ VANCOUVER LIMITED PARTNERSHIP	54,734,480
PATHWISE SOLUTIONS INC	319,500
PATRICIA FITZGIBBON	106,350
PATRICIA KINGWELL	112,231
PATRICIA PAULINE HEEMSKERK	134,103
PATTISON FOOD GROUP LTD	3,382,297
PAUL'S SUPERETTE SALES LTD	30,924
PAWANDEEP PANDHER	68,361
PAYPAL CANADA CO	997,423
PAYSAFE MERCHANT SERVICES INC	19,193,670
PAZ FUELS LTD	37,851
PC 13 RETAIL LTD	41,446
PEC ENTERPRISES LTD	30,479
PEGASIE TECHNOLOGIES INC	310,062
PENG CHENG LUO & QUI YUN YU	141,998
PENINSULA CONSUMER SERVICES CO-OPERATIVE	500,230
PENSIONFUND REALTY LIMITED	69,934
PEREGRINE MILLWORK LTD	161,591
PERKED! INC	28,560
PERRIDISE ENDEAVOURS INC	76,532
PETER CLAGHORN	26,250
PETER LOW	120,845
PING YUK CHONG	91,306

## Schedule of Payments to Suppliers of Goods and Services continued

For the Fiscal Year Ended March 31, 2024 (Unaudited)

<b>Vendor</b>	<b>Amount</b>
PINTON FORREST & MADDEN GROUP INC	83,071
PIT STOP C-STORE & GAS BAR LTD	32,820
PIZZA CUCINA 2006 LTD	43,095
PKL HOLDINGS INC	32,513
PLAYTIME GAMING GROUP INC	18,193,669
PLG HOLDINGS INC	25,135
PNY ENTERPRISES INC	33,783
POLLARD BANKNOTE LIMITED	8,412,243
POLLARD DIGITAL SOLUTIONS EHF	447,000
POLLARD GAMES INC	684,571
POST HOUSE PUB INC	50,537
POUND AND GRAIN DIGITAL INC	1,825,399
POWELL RIVER TOWN CENTRE LTD	105,110
POWER HOUSE HOLDINGS LTD	27,156
POWER VENTURES (1998) INC	70,886
PRAGMATIC INSTITUTE LLC	80,832
PRAIRIE PROPERTIES LTD	56,629
PRECISE PARKLINK INC	392,720
PRICewaterhouseCOOPERS LLP	306,264
PRITIBEN VAKIL	142,727
PROFESSIONAL QUALITY ASSURANCE LTD	3,487,622
PS&CO BRANDING INC	166,925
PSB IMPEX LTD	135,118
PUSHPAK WORLDWIDE INC	68,938
PYONG-WHA AN	125,446
QIANG'S HOLDING INC	48,695
QUAD II ENTERPRISES LTD	43,489
QUADRA VILLAGE FOODS LTD	75,863
QUALTRICS LLC	179,221
QUARK CONSULTING GROUP LTD	67,002
QUOVA INC	113,446
RAJESH SHARMA	168,227
RAJNEESH CHADHA	66,329
RAK HOON PARK	68,469
RAMSAR ENTERPRISES LTD	116,517
RAVINDER CHHABRA	119,314

## Schedule of Payments to Suppliers of Goods and Services continued

For the Fiscal Year Ended March 31, 2024 (Unaudited)

<b>Vendor</b>	<b>Amount</b>
RAVINDER SHARMA	69,645
RAVNOOR ENTERPRISES LTD	197,343
RAYMOND LUI & STEVEN LUI	29,357
RAZIN ENTERPRISES LTD	28,412
RECEIVER GENERAL FOR CANADA	42,032,606
RED APPLE STORES ULC	142,514
RED ROOSTER FOOD STORE LTD	45,145
REFINITIV CANADA HOLDINGS LIMITED	28,540
REGINA ADAMS	134,368
RENU GROVER INC	129,320
RESEARCH STRATEGY GROUP	45,031
RESERVEDX INC	87,778
RESOURCE ENTERPRISES CANADA LTD	226,596
RESPONSIBLE GAMBLING COUNCIL OF CANADA	91,724
REXALL PHARMACIES (BC) ULC	272,740
REXEL CANADA ELECTRICAL INC	25,718
REYNOLDS VENTURES LTD	70,081
RGCO ENTERPRISES LTD	52,290
RHEE GA 0808 HOLDINGS LTD	27,325
RICHMOND FAMILY GROCERY LTD	31,045
RICHMOND GROCERS LTD	38,499
RICK GROVER/1435173 BC LTD	48,333
RICMAR INVESTMENTS LTD	77,962
RICOH CANADA INC	36,305
RIGHT DECISION HOLDINGS LTD	37,133
RITA AHUJA	71,735
RIVAL TECHNOLOGIES INC	80,449
RJ ROD & GUN HOSPITALITY LTD	63,287
RJM ENTERPRISES LTD	242,976
RJR MODHGILL LTD	31,074
ROBBY DOSANGE PHARMACY INC	42,310
ROBIN MCKINLAY	141,769
ROCK'N FIRKIN PUB INC	45,943
ROGERS COMMUNICATIONS CANADA INC	54,539
ROHENNA GROCERY MART LTD	38,980
ROLEX PLASTICS & PRINTING LTD	42,952

## Schedule of Payments to Suppliers of Goods and Services continued

For the Fiscal Year Ended March 31, 2024 (Unaudited)

Vendor	Amount
RONALD GAULD & WILLIAM IRVINE	68,704
ROYAL CANADIAN LEGION #6	25,971
ROYAL CANADIAN LEGION #40	28,028
ROYAL CANADIAN LEGION #54	26,256
ROYAL CANADIAN LEGION #60	32,591
ROYAL CANADIAN LEGION #83	35,786
ROYAL CANADIAN LEGION #160	42,487
ROYAL CANADIAN LEGION #179	34,191
ROYAL CANADIAN LEGION #263	28,248
ROYAL CANADIAN LEGION #292	25,250
ROYAL KNIGHT VENDING LTD	49,719
RUPINDER NIJJAR	282,094
S.I. SYSTEMS PARTNERSHIP	1,190,236
SABHARWAL INVESTMENTS LTD	27,793
SAIISH ENTERPRISES INC	51,402
SALESFORCE.COM CANADA CORPORATION	4,162,419
SAM PRODUCTIONS LTD	29,620
SAMANTHA ALARIC	106,421
SANDHURST PROPERTIES INC	96,291
SANDP HOLDINGS INC	33,494
SANDRA LOW	67,436
SANDRA PATTERSON	64,083
SANG HEE HAN	77,347
SANG NYUN KIM	69,405
SANJA'S WELLNESS INC	37,985
SANJIWAN SADHIR & SAVITA SADHIR	82,812
SAP CANADA INC	1,806,304
SARITA KHURANA	71,366
SAS INSTITUTE (CANADA) INC	35,717
SASKATCHEWAN INDIAN GAMING AUTHORITY INC	78,744
SATNAM ENTERPRISES LTD	71,424
SB2 ENTERPRISE LTD	59,936
SCIMTAR ENTERPRISES LTD	25,084
SCOTT JZ TRADING LTD	62,434
SDESHA PHARMACY LTD	27,175

## Schedule of Payments to Suppliers of Goods and Services continued

For the Fiscal Year Ended March 31, 2024 (Unaudited)

<b>Vendor</b>	<b>Amount</b>
SEALS MINGHUI CO LTD	28,916
SEEHRA PHARMACY LTD	43,109
SEM RESORT LIMITED PARTNERSHIP	3,578,206
SEONGS ENTERPRISE LTD	33,151
SERGE LAPRISE	153,239
SERVICENOW INC	1,205,641
SEUNGDO ENTERPRISES LTD	35,871
SFJ INC	43,321
SHADIEH RAZI & HORMOZ SABETI	26,982
SHADY REST HOTEL (1984) LTD	39,759
SHAFIQ BUSINESS SOLUTIONS LTD	79,213
SHAMIRA GILANI	77,322
SHANDHAR GAS BAR LTD	39,215
SHAPE PROPERTY MANAGEMENT CORP	106,623
SHARI STUYT	135,799
SHARMA INVESTMENTS CORP	59,598
SHEE-FUN CHEE	59,575
SHELL CANADA LIMITED	1,238,540
SHERGILL INVESTMENTS LTD	42,144
SHERRI GERRARD	119,969
SHERRY HUTCHINSON	180,393
SHINJA PARK	68,516
SHIREEN MOHAMMED	74,022
SHUIROSE VALIMOHAMED	96,147
SHU-YUAN LU	108,028
SIDHU PETROLEUM LTD	36,002
SIDNEY SUPER FOODS LTD	26,973
SIGNATURE EDITIONS MILLWORK INC	248,295
SII T'AX DEVELOPMENT LTD PARTNERSHIP	39,318
SILVERCO HOLDING LTD	54,300
SILVERMARK ENTERPRISE LTD	25,727
SIMEIO SOLUTIONS CANADA INC	291,008
SKAS TRADING LTD	156,073
SKF HOLDINGS LTD	42,126
SKOPAC PHARMACY LTD	34,080

## Schedule of Payments to Suppliers of Goods and Services continued

For the Fiscal Year Ended March 31, 2024 (Unaudited)

<b>Vendor</b>	<b>Amount</b>
SMAK IMPACT AGENCY INC	1,884,630
S-MART FOODS LTD	28,400
SMITH & CO VENTURES INC	25,410
SNAW-NAW-AS MARKET LIMITED PARTNERSHIP	31,049
SNOWFLAKE INC	56,377
SOBEYS CAPITAL INCORPORATED	1,664,488
SODEXO CANADA LTD	112,713
SOJ HOLDING INC	33,346
SOMERVILLE MERCHANDISING INC	235,921
SONYA LANGARD	114,997
SOON CHAN JUNG & JI HYE KWON	157,869
SOO'S GROCERY LTD	32,866
SOOYOUNG KIM	133,663
SOUSA HOLDINGS LTD	47,084
SPATIAL RESEARCH AND DESIGN INC	47,338
SPECTRA SYSTEMS CORPORATION	114,520
SPEEDS PUB LTD	25,153
SPICERS CANADA ULC	54,270
SPLASHDOT INCORPORATED	306,868
SPORTSDIRECT INC	73,451
SRM PHARMACY INC	50,187
STAFFBASE CANADA SYSTEMS INC	43,611
STARK SALES LTD	53,266
STATHERS DRUGS LTD	51,099
STENSON HOLDINGS LTD	27,898
STEVIN ENTERPRISES LTD	56,963
STH PHARMACY LTD	32,770
STOP N GO ENTERPRISES INC	193,207
STOP N SAVE FOODS LTD	69,165
STRATACACHE CANADA INC	2,015,297
STYLE-RITE HOLDINGS LTD	30,371
SUBHASH BAJAJ	69,894
SUKJU SU	79,688
SULTAN ENTERPRISES INC	83,147
SUM NETHERLANDS COOPERATIEF UA	37,500

## Schedule of Payments to Suppliers of Goods and Services continued

For the Fiscal Year Ended March 31, 2024 (Unaudited)

<b>Vendor</b>	<b>Amount</b>
SUMITA SPOLIA	63,985
SUNCOR ENERGY PRODUCTS PARTNERSHIP	67,455
SUNG HYUNE PARK	85,361
SUNLINKS MARKETING LTD	27,000
SUNWOOD DRUGS INC	30,758
SUPREME BUSINESS SOLUTIONS INC	47,618
SURINDER DHANJLE	46,318
SURINDER MAHAL	96,140
SURREY CC PROPERTIES INC	85,292
SUSAN WOO	71,934
SUSAN WU	67,901
SUSANA LIM	99,070
SVERRIR ORN SVEINSSON	820,225
SYSOWN CO LTD	81,380
TAAW NAAY ENTERPRISES LTD	25,978
TAEHWAN JANG	48,732
TALKDESK INC	49,389
TBC NOMINEE INC	40,046
TEEMA SOLUTIONS GROUP INC	1,625,334
TELUS CORPORATION	4,404,927
TERESA FERGUSON & EVELYN FERGUSON	141,861
TERNICE WEB SERVICE LTD	217,913
TERRIM PROPERTIES LTD	6,755,382
THE CADILLAC FAIRVIEW CORPORATION LIMITED AND VAN PC LP	114,805
THE COASTAL JAZZ AND BLUES SOCIETY	85,750
THE DOWNTOWN ERRINGTON STORE LTD	26,624
THE FANCOURT GROUP MARKETING INC	25,699
THE GO DADDY GROUP INC	45,786
THE KAL EATERY LTD	66,686
THE MANUFACTURERS LIFE INSURANCE COMPANY	7,959,575
THE NORTHERN TRUST COMPANY	13,693,098
THE SOUND RESEARCH INC	78,746
THE UNITED STATES PLAYING CARD COMPANY	2,189,297
THILAKA THINAKARAN	93,376
THOM BOYS ENTERPRISES INC	26,818



## Schedule of Payments to Suppliers of Goods and Services continued

For the Fiscal Year Ended March 31, 2024 (Unaudited)

<b>Vendor</b>	<b>Amount</b>
THOMAS MAXWELL	39,733
THORNHILL PUB LTD	28,704
TIN ROOSTER HOLDINGS LTD	28,589
TK STUART LTD	65,481
TKMK ENTERPRISES INC	85,561
TOJALOMI ENTERPRISES LTD	31,010
TONY LEONG	164,536
TOP OF THE HILL GROCERY & GAS BAR LTD	36,718
TOWN CENTRE ENTERPRISES LTD	27,800
TOWNSITE GROCERY LTD	55,025
TRACY LIM	123,717
TREASURE COVE CASINO INC	20,076,233
TREETOP MARKETING AND PROMOTION INC	37,306
TRENDYBUCKS TRADING LTD	28,002
TRETHEWEY GAS BAR LTD	112,439
TRINA DAVIDSON	76,107
TRINA PARSONS	82,300
TRIPLE CROWN FOOD LTD	53,325
TRI-VIC ENTERPRISES LTD	30,893
TRI-WAY FOOD & GAS LTD	48,310
ULINE CANADA CORPORATION	60,236
UNIFIRST CANADA LTD	87,344
UNIOLOGIK SYSTEMS INC	31,500
UNIVERSITY OF BRITISH COLUMBIA	275,004
URBAN SYSTEMS LTD	31,722
V K GROCERIES LTD	41,766
VANCOUVER AIRPORT AUTHORITY	35,300
VANCOUVER CANADIANS PROFESSIONAL BASEBALL CLUB	84,963
VANCOUVER CANUCKS LIMITED PARTNERSHIP	2,124,989
VAN-KAM FREIGHTWAYS LTD	365,236
VANPROP INVESTMENTS LTD	42,193
VI PHONG ENTERPRISE LTD	205,929
VICTORIA HOSPITALS FOUNDATION	30,000
VINISH BHANDARI	41,602
VIRUSHAA ENTERPRISES LTD	32,194

## Schedule of Payments to Suppliers of Goods and Services continued

For the Fiscal Year Ended March 31, 2024 (Unaudited)

<b>Vendor</b>	<b>Amount</b>
VISHAL GUPTA	84,683
VSR INDUSTRIES INC	66,482
WAL-MART CANADA CORP	598,501
WASTE CONNECTIONS OF CANADA INC	38,389
WE FIRST INC	90,886
WEI HUANG & YAN ZHOU	50,832
WELLINGTON PUB BEER & WINE STORE LTD	105,257
WENWOOD HOLDINGS LTD	31,865
WESCO DISTRIBUTION CANADA LP	333,635
WESTERN BAY PROPERTIES INC	61,678
WESTSYDER INN 1978 LTD	34,192
WFC FOOTBALL GP LTD	548,621
WHEATSHEAF ENTERTAINMENT CENTRE LTD	30,558
WHISTLE STOP HOLDINGS LTD	65,757
WI MAN CHOI	69,642
WILLISTON DRUGS LTD	29,120
WINGS GROCERY LTD	25,389
WON KYUNG LEE	40,441
WOODS SPORTS PUB INC	108,255
WORKSAFE BC	480,418
XEROX CANADA LTD	40,248
XIANG WANG ENTERPRISES INC	177,426
XIAOHUI ZHAO	70,376
XIAOLI ZHANG	73,483
XIWU ZHU	81,030
XUE SU	35,465
YAQIAN ZHANG	45,875
YEC ENTERPRISES LTD	36,607
YESCO LLC	1,436,262
YONG GUO	48,006
YONG GUO & CHUN YING SUN	143,172
YONG HAN	127,121
YOOSOOK WON	29,803
YOUNG JA HAN	84,205
YOUNG NAM JUNG	68,403

## Schedule of Payments to Suppliers of Goods and Services continued

For the Fiscal Year Ended March 31, 2024 (Unaudited)

<b>Vendor</b>	<b>Amount</b>
YOUNG'S PHARMACY (1970) LTD	49,901
YU MEI SUN	71,306
ZDENKA BURIC	59,259
ZEENA ENTERPRISE LTD	28,581
ZIPRECRUITER INC	42,729
<b>Subtotal:</b> Listing of suppliers exceeding \$25,000	1,180,759,149
<b>Consolidated Total:</b> Suppliers receiving \$25,000 or less	19,641,421
<b>Total payments to suppliers of goods and services</b>	<b>\$ 1,200,400,570</b>

*Note: There were no payments to suppliers for Grants and Contributions that exceeded the \$25,000 threshold for the fiscal year ended March 31, 2024*

*BCLC has a process to assess and approve vendors in cooperation with the Gaming Policy Enforcement Branch*

**Reconciliation of Payments to Suppliers of Goods and Services**

For the Fiscal Year Ended March 31, 2024 (Unaudited) (in thousands of Canadian dollars)

**Schedule G**

Total payments to suppliers per Schedule G	\$ 1,200,401
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**Schedule C**

Total supplier expenses per Consolidated Statement of Net Income and Comprehensive Income	
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Gaming Revenue	2,871,296	
Net Income	(1,548,391)	
Employee Costs	<u>(173,525)</u>	1,149,380

**Reconciling Items**

Additions to property and equipment		77,892
Supplier payments included in employee costs but reported in Sch G		20,427
Financial statement transactions not reportable under the <i>Financial Information Act</i>		
Other income including interest	11,584	
Recoveries	5,623	
Commission advances service fees	1,321	
Gaming cash floats accretion income	1,114	
Gaming cash floats service fees	132	19,774
Pension and post-retirement defined benefits adjustments		15,248
Accrual accounting differences		9,153
Additions to intangible assets		8,471
Payments on lease liabilities		6,298
Other		2,383
Loss on disposal of property, equipment, and intangible assets		(799)
Costs reported on Sch F not included in employee costs		(4,891)
Commission advance repayments		(28,014)
Depreciation and amortization		<u>(74,922)</u>
		<u>\$ 1,200,401</u>

Prepared pursuant to the Financial Information Regulation, Schedule 1, section 7 and the *Financial Information Act*, section 2.