

### HOSPITALITY EXPENSES

Fiscal 2024 - April 1, 2023 - March 31, 2024

| Date      | Location                      | Service Provider                    | Event Description                                | Title                                      | Number of attendees |       | Total       |
|-----------|-------------------------------|-------------------------------------|--|--|---------------------|-------|-------------|
|           |                               |                                     |  |  | WDBA                | Guest |             |
| 14-Feb-23 | Windsor, ON                   | Tim Hortons                         | Community Group meeting                          | Chief Relations Officer                    | 4                   | 6     | \$ 35.58    |
| 21-Feb-23 | Detroit, MI USA               | MexicanTown Bakery & Baskin Robbins | Community Group meeting                          | Chief Relations Officer                    | 4                   | 7     | \$ 35.41    |
| 22-Mar-23 | Detroit, MI USA               | Donut Villa                         | Community Benefits Committee                     | Chief Relations Officer                    | 4                   | 5     | \$ 41.01    |
| 22-Mar-23 | Detroit, MI USA               | Zehrs                               | Public information meeting                       | Chief Relations Officer                    | 15                  | 10    | \$ 56.43    |
| 23-Mar-23 | Windsor, ON                   | Zehrs                               | Public information meeting                       | Chief Relations Officer                    | 15                  | 20    | \$ 56.43    |
| 31-Mar-23 | Windsor, ON                   | Walmart Canada                      | In person interviews                             | General Counsel                            | 4                   | 1     | \$ 24.89    |
| 1-Apr-23  | Windsor, ON                   | Walmart Canada                      | In person interviews                             | General Counsel                            | 4                   | 1     | \$ 24.89    |
| 3-Apr-23  | Windsor, ON                   | Loose Goose                         | In person interviews                             | General Counsel                            | 1                   | 1     | \$ 50.76    |
| 5-May-23  | Windsor, ON                   | Tim Hortons                         | Corporate event                                  | Chief Relations Officer                    | 20                  | 0     | \$ 36.00    |
| 11-May-23 | Windsor, ON                   | Cucina 360                          | Board of Directors meeting                       | Board of Directors                         | 0                   | 7     | \$ 904.40   |
| 12-May-23 | Windsor, ON                   | Just Jeff's Gourmet Express         | Board of Directors meeting                       | Board of Directors                         | 15                  | 0     | \$ 279.83   |
| 12-May-23 | Windsor, ON                   | St. Clair Centre for the Arts       | Board of Directors and committee meetings        | Board of Directors                         | 6                   | 7     | \$ 148.82   |
| 23-May-23 | Windsor, ON                   | Mezzo Restaurant                    | Governance and Human Resources Committee meeting | General Counsel                            | 3                   | 0     | \$ 174.92   |
| 6-Jun-23  | Windsor, ON                   | Tim Hortons                         | Meeting with P3 representatives                  | General Counsel                            | 3                   | 3     | \$ 34.01    |
| 14-Jun-23 | Windsor, ON                   | Capri Pizzeria                      | Corporate event                                  | Chief Operations Officer                   | 130                 | 0     | \$ 1,746.02 |
| 14-Jun-23 | Windsor, ON                   | Tim Hortons                         | Corporate event                                  | Chief Relations Officer                    | 130                 | 100   | \$ 572.96   |
| 14-Jun-23 | Windsor, ON                   | NoFrills                            | Corporate event                                  | Chief Relations Officer                    | 130                 | 100   | \$ 18.16    |
| 19-Jun-23 | Windsor, ON                   | Tim Hortons                         | Corporate event                                  | Chief Relations Officer                    | 0                   | 60    | \$ 201.25   |
| 22-Jun-23 | Windsor, ON                   | St. Clair Centre for the Arts       | Board of Directors and committee meetings        | General Counsel                            | 22                  | 6     | \$ 165.18   |
| 22-Jun-23 | Windsor, ON                   | Canadina Tire                       | Board of Directors and committee meetings        | General Counsel                            | 22                  | 6     | \$ 48.03    |
| 22-Jun-23 | Windsor, ON                   | Koolini Eatery                      | Board of Directors and committee meetings        | General Counsel                            | 16                  | 4     | \$ 565.00   |
| 23-Jun-23 | Windsor, ON                   | St. Clair Centre for the Arts       | Board of Directors and committee meetings        | General Counsel                            | 22                  | 6     | \$ 165.18   |
| 23-Jun-23 | Windsor, ON                   | Canadina Tire                       | Board of Directors and committee meetings        | General Counsel                            | 22                  | 6     | \$ 48.03    |
| 23-Jun-23 | Windsor, ON                   | Capri Pizzeria                      | Board of Directors and committee meetings        | General Counsel                            | 16                  | 4     | \$ 557.79   |
| 24-Jun-23 | Windsor, ON                   | Cucina 360                          | Board of Directors meeting                       | Board of Directors                         | 11                  | 0     | \$ 1,346.03 |
| 26-Jun-23 | Detroit, MI USA               | MexicanTown Bakery                  | Corporate event                                  | Chief Relations Officer                    | 0                   | 200   | \$ 457.41   |
| 26-Jun-23 | Detroit, MI USA               | MexicanTown Bakery                  | Corporate event                                  | Chief Relations Officer                    | 0                   | 75    | \$ 181.32   |
| 27-Jun-23 | Windsor, ON                   | Thyme Kitchen                       | Stakeholder site tour                            | Chief Relations Officer                    | 8                   | 8     | \$ 33.90    |
| 27-Jun-23 | Windsor, ON                   | The Hub                             | Meeting with Stakeholder                         | Chief Relations Officer                    | 8                   | 8     | \$ 322.05   |
| 11-Jul-23 | Windsor, ON                   | Splendido                           | Public announcement                              | Chief Relations Officer                    | 5                   | 40    | \$ 1,190.00 |
| 12-Jul-23 | Windsor, ON                   | Koolini Eatery                      | Management Training Session                      | General Counsel                            | 23                  | 1     | \$ 518.65   |
| 13-Jul-23 | Windsor, ON                   | Koolini Eatery                      | Management Training Session                      | General Counsel                            | 18                  | 1     | \$ 451.00   |
| 26-Jul-23 | Windsor, ON                   | Capri Pizza                         | Strategic Operations Team Meeting                | Chief Operations Officer                   | 13                  | 0     | \$ 271.08   |
| 28-Jul-23 | Ottawa, ON                    | Metropolitain Brasserie             | Meeting with Government Official                 | Board of Directors                         | 1                   | 1     | \$ 97.68    |
| 31-Aug-23 | Edmonton, AB                  | JW Marriott ICE District            | Reunion event                                    | Chief Relations Officer                    | 1                   | 200   | \$ 1,390.72 |
| 31-Aug-23 | Windsor, ON                   | Loose Goose                         | Strategic Operations Team Meeting                | Chief Operations Officer                   | 5                   | 0     | \$ 118.48   |
| 5-Sep-23  | Windsor, ON                   | Cucina 360                          | Meeting with P3 representatives                  | Chief Executive Officer                    | 5                   | 4     | \$ 373.35   |
| 21-Sep-23 | Detroit, MI USA               | Los Galanes Restaurant              | Board of Directors meeting                       | Board of Directors                         | 14                  | 0     | \$ 447.81   |
| 21-Sep-23 | Windsor, ON                   | Double Tree                         | Board of Directors meeting                       | Board of Directors                         | 10                  | 7     | \$ 1,032.05 |
| 22-Sep-23 | Windsor, ON                   | Double Tree                         | Board of Directors meeting                       | Board of Directors                         | 10                  | 7     | \$ 986.16   |
| 4-Oct-23  | Windsor, ON                   | The Hub Catering                    | Meeting with AIG Insurance                       | Chief Operations Officer                   | 15                  | 4     | \$ 270.00   |
| 5-Oct-23  | Detroit, MI USA               | Mudgie's Deli                       | Meeting with AIG Insurance                       | Chief Operations Officer                   | 15                  | 4     | \$ 498.44   |
| 21-Oct-23 | Detroit, MI USA               | Mexicantown Bakery                  | Corporate event                                  | Chief Relations Officer                    | 15                  | 150   | \$ 535.67   |
| 21-Oct-23 | Detroit, MI USA               | Walmart                             | Corporate event                                  | Chief Relations Officer                    | 15                  | 150   | \$ 187.83   |
| 21-Oct-23 | Detroit, MI USA               | Price Valley                        | Corporate event                                  | Chief Relations Officer                    | 15                  | 150   | \$ 5,626.06 |
| 2-Nov-23  | Windsor, ON                   | Tim Hortons                         | Community event                                  | Chief Relations Officer                    | 12                  | 25    | \$ 99.40    |
| 4-Nov-23  | Windsor, ON                   | Tammy's Home Catering               | Corporate event                                  | Chief Relations Officer                    | 20                  | 500   | \$ 900.00   |
| 4-Nov-23  | Windsor, ON                   | Tim Hortons                         | Corporate event                                  | Chief Relations Officer                    | 20                  | 500   | \$ 2,985.87 |
| 20-Nov-23 | Windsor, ON                   | Tim Hortons                         | Corporate meeting                                | Chief Relations Officer                    | 4                   | 15    | \$ 22.59    |
| 20-Nov-23 | Windsor, ON                   | Zehrs                               | Corporate meeting                                | Chief Relations Officer                    | 3                   | 20    | \$ 29.96    |
| 21-Nov-23 | Windsor, ON                   | Tim Hortons                         | Cumminity meeting                                | Chief Relations Officer                    | 4                   | 15    | \$ 22.59    |
| 21-Nov-23 | Windsor, ON                   | Koolini Eatery                      | Team Meeting                                     | Chief Financial and Administrative officer | 24                  | 0     | \$ 645.00   |
| 25-Nov-23 | Windsor, ON                   | Tim Hortons                         | Community event                                  | Chief Relations Officer                    | 20                  | 30    | \$ 196.85   |
| 29-Nov-23 | Windsor, ON                   | Tim Hortons                         | Community event                                  | Chief Relations Officer                    | 25                  | 1     | \$ 60.16    |
| 30-Nov-23 | Windsor, ON                   | DoubleTree by Hilton                | Corporate training event                         | Chief Financial and Administrative officer | 150                 | 3     | \$ 6,649.91 |
| 1-Dec-23  | Windsor, ON                   | Thyme Kitchen                       | Team Meeting                                     | Chief Relations Officer                    | 10                  | 0     | \$ 179.68   |
| 5-Dec-23  | Windsor, ON & Detroit, MI USA | Zehrs                               | Public meeting                                   | Chief Relations Officer                    | 20                  | 30    | \$ 59.92    |
| 5-Dec-23  | Windsor, ON                   | Koolini Eatery                      | Meeting with Stakeholders                        | Chief Executive Officer                    | 9                   | 5     | \$ 338.25   |
| 19-Dec-23 | Windsor, ON                   | Metro                               | Corporate event                                  | Chief Relations Officer                    | 20                  | 0     | \$ 27.96    |
| 20-Dec-23 | Windsor, ON                   | Tim Hortons                         | Corporate event                                  | Chief Relations Officer                    | 20                  | 0     | \$ 49.70    |
| 19-Dec-23 | Windsor, ON                   | Mezzo Restaurant                    | Meeting with Stakeholders                        | Chief Executive Officer                    | 1                   | 3     | \$ 189.34   |
| 5-Jan-24  | Windsor, ON                   | Thyme Kitchen                       | Meeting with Stakeholders                        | Chief Relations Officer                    | 5                   | 4     | \$ 81.93    |
| 18-Jan-24 | Windsor, ON                   | Real Canadian Superstore            | Meeting with Stakeholders                        | Chief Capital Officer                      | 5                   | 20    | \$ 585.41   |
| 24-Jan-24 | Windsor, ON                   | Real Canadian Superstore            | Training session                                 | Chief Capital Officer                      | 17                  | 0     | \$ 39.96    |
| 26-Jan-24 | Windsor, ON                   | Coffee Exchange                     | Meeting with Stakeholders                        | Chief Relations Officer                    | 5                   | 5     | \$ 84.47    |
| 7-Feb-24  | Windsor, ON                   | Thyme Kitchen                       | Meeting with Stakeholders                        | Chief Relations Officer                    | 5                   | 5     | \$ 293.81   |
| 13-Feb-24 | Windsor, ON                   | Baker Tilly LLP                     | Management Training Session                      | Chief Executive Officer                    | 9                   | 2     | \$ 391.03   |
| 23-Feb-24 | Windsor, ON                   | Double Tree                         | Team event                                       | Chief Capital Officer                      | 70                  | 0     | \$ 3,353.51 |
| 26-Feb-24 | Detroit, MI USA               | Mexicantown Bakery                  | Public announcement                              | Chief Relations Officer                    | 10                  | 38    | \$ 334.48   |
| 28-Feb-24 | Windsor, ON                   | Koolini Eatery                      | Corporate training                               | Chief Capital Officer                      | 21                  | 0     | \$ 490.00   |
| 19-Mar-24 | Windsor, ON                   | Metro                               | Public meeting                                   | Chief Relations Officer                    | 13                  | 25    | \$ 28.43    |
| 21-Mar-24 | Detroit, MI USA               | Metro                               | Public meeting                                   | Chief Relations Officer                    | 13                  | 25    | \$ 28.43    |

Total expenditures up to March 31, 2024

\$ 40,495.30