

Comparison of 2022-23 Allocation Options

		TOTAL	BC	AB	SK	MB	ON	QC	NB	NS
2021/22 Allocation	(a)	139,000,000	18,408,362	13,200,337	4,794,904	8,844,806	55,450,698	31,474,318	3,226,036	3,600,539
% Shares		100.00%	13.24%	9.50%	3.45%	6.36%	39.89%	22.64%	2.32%	2.59%
Option 1 - 100% pro-rata										
452,905 kg NS Adjustment	(b)	452,905	-	-	-	-	-	-	-	452,905
Allocation of 3,547,095 kgs	(c)	3,547,095	469,757	336,855	122,359	225,708	1,415,028	803,183	82,324	91,881
2022/23 Allocation	=(a)+(b)+(c)	143,000,000	18,878,119	13,537,192	4,917,263	9,070,514	56,865,726	32,277,501	3,308,360	4,145,325
% Shares of 3,547,095 kg increase	(d) = % of (c)	100.00%	13.24%	9.50%	3.45%	6.36%	39.89%	22.64%	2.32%	2.59%
Option 2 - 50% pro-rata, 50% population										
452,905 kg NS Adjustment	(e)	452,905	-	-	-	-	-	-	-	452,905
Allocation of 3,547,095 kgs	(f)	3,547,095	482,363	378,882	116,850	178,210	1,410,665	808,489	78,608	93,028
2022/23 Allocation	=(a)+(e)+(f)	143,000,000	18,890,725	13,579,219	4,911,754	9,023,016	56,861,363	32,282,807	3,304,644	4,146,472
% Shares of 3,547,095 kg increase	(g) = % of (f)	100.00%	13.60%	10.68%	3.29%	5.02%	39.77%	22.79%	2.22%	2.62%
Diff. in shares vs Option 1 (100% pro-rata)	=(g)-(d)		0.36%	1.18%	-0.16%	-1.34%	-0.12%	0.15%	-0.10%	0.03%
Diff. in kgs vs Option 1 (100% pro-rata)	=(f)-(c)		12,606	42,027	- 5,509	- 47,498	- 4,363	5,306	- 3,716	1,147
Option 3 - 50% pro-rata, 30% population, 20% Nielsen sales										
452,905 kg NS Adjustment	(h)	452,905	-	-	-	-	-	-	-	452,905
Allocation of 3,547,095 kgs	(i)	3,547,095	484,288	399,774	121,731	178,243	1,440,764	722,254	91,190	108,851
2022/23 Allocation	=(a)+(h)+(i)	143,000,000	18,892,650	13,600,111	4,916,635	9,023,049	56,891,462	32,196,572	3,317,226	4,162,295
% Shares of 3,547,095 kg increase	(j) = % of (i)	100.00%	13.65%	11.27%	3.43%	5.03%	40.62%	20.36%	2.57%	3.07%
Diff. in shares vs Option 1 (100% pro-rata)	=(j)-(d)		0.41%	1.77%	-0.02%	-1.34%	0.73%	-2.28%	0.25%	0.48%
Diff. in kgs vs Option 1 (100% pro-rata)	=(i)-(c)		14,531	62,919	- 628	- 47,465	25,736	- 80,929	8,866	16,970
Option 4 - Ontario Proposal										
Allocation of 4,000,000 kgs	(k)	4,000,000	-	304,185	-	-	2,353,532	851,523	115,564	375,196
2022/23 Allocation	=(a)+(k)	143,000,000	18,408,362	13,504,522	4,794,904	8,844,806	57,804,230	32,325,841	3,341,600	3,975,735
% Shares of 4,000,000 kg increase	(l) = % of (k)	100.00%	0.00%	7.60%	0.00%	0.00%	58.84%	21.29%	2.89%	9.38%
Diff. in shares vs Option 1 (100% pro-rata)	=(l)-(d)		-13.24%	-1.89%	-3.45%	-6.36%	18.95%	-1.36%	0.57%	6.79%
Diff. in kgs vs Option 1 (100% pro-rata)	=(k)-(c)		- 469,757	- 32,670	- 122,359	- 225,708	938,504	48,340	33,240	283,315