



## FAQ

### Corby Spirit and Wine Limited FAQ:

**Q: Where can I find more information on Corby?**

A: A ten-year summary of Corby financial information, including a dividend history, is available within our Annual Report.

**Q: Can I get a copy of Corby's Annual Report?**

A: Certain sections of Corby's Annual Reports can be accessed online at our [website](#) or on [SEDAR](#). A hard copy of the current year's report may be obtained by contacting Corby Investor Relations.

**Q: Where can I access Corby's securities filings?**

A: Corby files its regulatory information with securities commissions in Canada. You may access such filings from [SEDAR](#).

**What are Corby's reporting dates for 2018?**

A: Dates for 2018:

Q2 18	Feb 7, 2018
Q3 18	May 9, 2018
Q4 18 and YE 18	Aug 22, 2018
Q1 19	Nov 7, 2018

*(Dates are subject to change)*

**Q: When is Corby's Fiscal Year end?**

A: June 30th.





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**Q: When is Corby's Annual General Meeting of Shareholders?**

A: Corby's next Annual General Meeting of Shareholders will be held on Wednesday, November 8, 2017 at 11:00 a.m. at McCarthy Tétrault LLP, 66 Wellington Street West, Toronto, Ontario.

**Q: Where do Corby shares trade and under what symbols?**

A: Corby shares trade on the Toronto Stock Exchange (TSX) under the symbols "CSW.A" and "CSW.B"

**Q: When did Corby shares begin trading?**

A: Corby shares began trading on the TSX on February 3, 1969.

**Q: When did Corby shares split?**

A: Corby shares have split as follows:

- Four-for-one split in 2006
- Three-for-one split in 1986; and
- Two-for-one split in 1980

**Q: Do Corby shares qualify as Canadian content in your RRSP?**

A: Yes. For further clarification, please contact your investment advisor.

**Q: Can I buy shares directly from Corby?**

A: No, shares in Corby can only be purchased through the TSX.

**Q: Do the Non-Voting Class B Common Shares contain 'coat-tail provisions'?**

A: The Non-Voting Class B Common Shares do not contain coat-tail provisions, as they predate the Toronto Stock Exchange requirement introduced in 1987.

**Q: What is the difference between Corby's two classes of shares?**

A: The Voting Class A Common Shares and the Non-Voting Class B Common Shares are identical, except for the right to vote of the Class A Common Shares. Both classes of shares have the same entitlement to dividends. As the Corby dual-class share structure pre-dates the introduction of the applicable TSX requirement, the Non-Voting Class B Common Shares do not have coat-tail provisions. The dual-class structure was created in the early 1900's. Any transaction to eliminate the dual-class structure would be both complex and costly to change.



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**Q: Do Corby shares pay a dividend?**

A: Yes, quarterly (March, June, September and December) on both classes of shares, at the discretion of Corby Board of Directors.

**Q: Are Corby dividends “eligible” for a higher gross-up and tax credit?**

A: Yes.

**Q: Does Corby offer a dividend reinvestment plan to public investors?**

A: No.

**Q: Who is your transfer agent?**

A: For Corby’s shares, the transfer agent and registrar in Canada is Computershare Investor Services Inc. (100 University Avenue, 9th Floor, Toronto, Ontario, M5J 2Y1; Tel: 1-800-564-6253 [www.investorcentre.com/service](http://www.investorcentre.com/service)).

**Q: What analysts follow Corby?**

A: Corby is followed by the analyst(s) listed below. Please note that any opinions, estimates or forecasts regarding Corby’s performance made by these analysts are theirs alone and do not represent opinions, forecasts or predictions of Corby or its management. Corby does not by its reference below or distribution imply its endorsement of or concurrence with such information, conclusions or recommendations.

*Firm:* PI Financial Corp.

*Analyst:* Robert Gibson

**Q: What brands were acquired by Corby from Domaines Pinnacle as part of the transaction announced on August 31, 2016 and closed on September 30, 2016?**

A: The brands included in the transaction are: Ungava® Premium Canadian gin brand, Chic Choc® Spiced rum, Coureur des Bois® and Cabot Trail® maple whisky and maple cream liqueurs, as well as production assets and related inventory.