WN — Peralta factual evidence index

Paraphrased locator rows; original issuer PDFs retained owner-only. Publisher URLs in Sources and Model.

F001 George Weston Q2 2026, original PDF p35
Weston Q2 outlook / Q2 outlook | fact/locator: high single-digits

F002 Choice Q3 2026, original PDF p4
Choice Q3 occupancy / Choice occupancy | fact/locator: 97.8%

F003 Loblaw Q3 2026, original PDF p67
Loblaw Q3 | fact/locator: November 19

F004 George Weston Q2 2026, original PDF p29
Weston Q2 NAV table / Q2 NAV | fact/locator: 609.4

F005 Loblaw Q3 2026, original PDF p22
Loblaw Q3 stake sale / L Q3 stake sale | fact/locator: 3,919,700

F006 George Weston Q2 2026, original PDF p29
Weston NAV caveat | fact/locator: not intended to forecast

F007 George Weston FY2025, original PDF p6
2025 annual at a glance / 2025 discount anchors | fact/locator: 94.69

F008 George Weston Q2 2026, original PDF p5
Q2 at a glance | fact/locator: 101.34

F009 Loblaw Q3 2026, original PDF p13
Loblaw Q3 / Loblaw same-store sales | fact/locator: 0.6%

F010 Choice Q3 2026, original PDF p40
Choice tenant concentration / Choice concentration | fact/locator: 59.2%

F011 FCR 12 Nov 2026, original PDF p1
FCR timing / FCR update | fact/locator: first quarter of 2027

F012 George Weston Q2 2026, original PDF p19
Weston commitment / FCR commitment | fact/locator: $600 million

F013 George Weston Q2 2026, original PDF p35
Weston Q2 outlook | fact/locator: repurchase shares

F014 George Weston FY2025, original PDF p109
2025 cash flow / 2025 buybacks | fact/locator: 993

F015 Loblaw Q3 2026, original PDF p22
Loblaw stake sale / Loblaw Q3 sale | fact/locator: $248 million

F016 George Weston Q2 2026, original PDF p29
Q2 NAV / Parent reported cash | fact/locator: 236

F017 George Weston Q2 2026, original PDF p4
Q2 segment definition | fact/locator: two reportable operating s...

F018 George Weston Q2 2026, original PDF p29
Q2 NAV | fact/locator: GWL Corporate debt

F019 George Weston Q2 2026, original PDF p4
Q2 business description | fact/locator: healthcare services

F020 George Weston Q2 2026, original PDF p22
PC Financial sale | fact/locator: 7.2 million

F021 Choice Q3 2026, original PDF p5
Choice portfolio | fact/locator: retail

F022 George Weston Q2 2026, original PDF p8
Q2 parent cash definition | fact/locator: Proceeds from participation

F023 Choice Q3 2026, original PDF p4
Choice Q3 metrics / Choice Q3 | fact/locator: AFFO

F024 George Weston FY2025, original PDF p106
2025 income statement / Audited 2025 consolidated inco... | fact/locator: 64,511

WN — Peralta factual evidence index

Paraphrased locator rows; original issuer PDFs retained owner-only. Publisher URLs in Sources and Model.

F025 George Weston Q2 2026, original PDF p60
Q2 income statement / WN Q2 consolidated statement | fact/locator: 15,201

F026 George Weston Q2 2026, original PDF p8
Parent cash table and footnote | fact/locator: GWL Corporate, financing, ...

F027 Loblaw Q3 2026, original PDF p13
Loblaw Q3 / Loblaw Q3 sales and margin | fact/locator: 31.3%

F028 Choice Q3 2026, original PDF p4
Choice Q3 | fact/locator: 3.1%

F029 George Weston Q2 2026, original PDF p5
Q2 dividend / Q2 WN dividend | fact/locator: 0.321768

F030 George Weston FY2025, original PDF p109
2025 cash flow | fact/locator: 442

F031 George Weston Q2 2026, original PDF p63
Q2 cash flow | fact/locator: 575

F032 Loblaw Q3 2026, original PDF p67
Loblaw profile | fact/locator: All material operations ar...

F033 Choice Q3 2026, original PDF p3
Choice Q3 profile | fact/locator: Canada

F034 FCR 12 Nov 2026, original PDF p1
FCR November update | fact/locator: regulatory and customary

F035 Loblaw Q3 2026, original PDF p67
Loblaw Q3 profile | fact/locator: Retail

F036 Choice Q3 2026, original PDF p54
Choice related parties / Choice related-party note | fact/locator: 57.1%

F037 Loblaw Q3 2026, original PDF p13
Loblaw Q3 sales mix | fact/locator: Food Retail

F038 Choice Q3 2026, original PDF p4
Choice same-asset NOI | fact/locator: $258.2M

F039 Choice Q3 2026, original PDF p24
Choice FCR transaction / Choice transaction | fact/locator: First Capital

F040 Loblaw Q3 2026, original PDF p13
Loblaw Q3 | fact/locator: 19,857

F041 Loblaw Q3 2026, original PDF p67
Loblaw Q3 business profile | fact/locator: PC Optimum

F042 Choice Q3 2026, original PDF p40
Choice lease renewals | fact/locator: 3.55 million

F043 Loblaw Q3 2026, original PDF p13
Loblaw Q3 | fact/locator: 20 basis points

F044 George Weston Q2 2026, original PDF p4
Q2 business perimeter | fact/locator: Choice Properties

F045 Choice Q3 2026, original PDF p24
Choice transaction terms | fact/locator: 68.6 million

F046 George Weston Q2 2026, original PDF p60
Q2 income statement | fact/locator: 29,840

F047 George Weston Q2 2026, original PDF p60
Q2 IFRS earnings | fact/locator: 578

F048 George Weston Q2 2026, original PDF p5
Q2 adjusted EPS | fact/locator: 1.14

WN — Peralta factual evidence index

Paraphrased locator rows; original issuer PDFs retained owner-only. Publisher URLs in Sources and Model.

F049 George Weston Q2 2026, original PDF p61
Q2 balance sheet / WN Q2 balance sheet | fact/locator: 52,209

F050 George Weston Q2 2026, original PDF p29
Q2 NAV footnote | fact/locator: Excluding lease liabilities

F051 George Weston Q2 2026, original PDF p63
Q2 cash flow / Q2 consolidated cash flow | fact/locator: 3,081

F052 George Weston Q2 2026, original PDF p8
Parent cash reconciliation / Q2 parent cash | fact/locator: 584

F053 George Weston Q2 2026, original PDF p5
Q2 earnings reconciliation | fact/locator: 436

F054 Loblaw Q3 2026, original PDF p9
Loblaw Q3 disposal | fact/locator: gain on sale

F055 George Weston Q2 2026, original PDF p22
Q2 PC Financial note | fact/locator: 1,234

F056 Choice Q3 2026, original PDF p4
Choice Q3 AFFO | fact/locator: 0.214

F057 George Weston Q2 2026, original PDF p29
Q2 NAV method | fact/locator: The calculation of NAV

F058 Loblaw Q3 2026, original PDF p22
Loblaw Q3 dividend declaration / C$0.155183 × 4 | fact/locator: 0.155183

F059 George Weston Q2 2026, original PDF p35
Loblaw capex outlook | fact/locator: $2.4 billion

F060 George Weston Q2 2026, original PDF p19
Weston Choice commitment / Q2 commitment | fact/locator: 38 million

F061 George Weston Q2 2026, original PDF p29
Q2 NAV rows / Q2 cash and shares | fact/locator: 374.3

F062 George Weston Q2 2026, original PDF p29
WN Q2 NAV | fact/locator: Net asset value per common...

F063 George Weston Q2 2026, original PDF p75
C$0.321768 × 4 | fact/locator: 0.321768

F064 Choice Q3 2026, original PDF p12
Choice Q3 distribution and AFFO | fact/locator: 0.195

F065 George Weston Q2 2026, original PDF p29
Q2 NAV method | fact/locator: market value of the Company

F066 George Weston FY2025, original PDF p6
2025 annual NAV and close / 2025 NAV and quote | fact/locator: 115.86

F067 George Weston Q2 2026, original PDF p5
Q2 NAV and close | fact/locator: 120.89

F068 Loblaw Q3 2026, original PDF p9
Loblaw Q3 | fact/locator: 8.8%

F069 George Weston Q2 2026, original PDF p19
Q2 commitment and term facility | fact/locator: $400 million

F070 Choice Q3 2026, original PDF p4
Choice Q3 debt metrics | fact/locator: 4.40%

F071 Loblaw Q3 2026, original PDF p13
Loblaw Q3 mix | fact/locator: 4.8%

F072 George Weston FY2025, original PDF p103
2025 audit key matters | fact/locator: retail location

WN — Peralta factual evidence index

Paraphrased locator rows; original issuer PDFs retained owner-only. Publisher URLs in Sources and Model.

F073 George Weston FY2025, original PDF p104
Investment-property audit | fact/locator: Valuation of income produc...

F074 George Weston Q2 2026, original PDF p75
Q2 share-capital note / WN Q2 share-capital note | fact/locator: 59.2%

F075 Choice Q3 2026, original PDF p40
Choice renewals | fact/locator: 8.8%

F076 George Weston FY2025, original PDF p106
2025 week basis | fact/locator: 53 weeks

F077 George Weston Q2 2026, original PDF p60
Q2 comparative basis | fact/locator: Adjusted to reflect discon...

F078 George Weston Q2 2026, original PDF p60
Q2 income footnotes | fact/locator: three-for-one

F079 George Weston Q2 2026, original PDF p19
Q2 NAV footnotes | fact/locator: four-for-one

F080 George Weston FY2025, original PDF p107
2025 audited balance sheet | fact/locator: 52,167

F081 George Weston Q2 2026, original PDF p22
PC Financial sale | fact/locator: July 1, 2026

F082 George Weston Q2 2026, original PDF p19
Q2 outstanding statement | fact/locator: 374.2

F083 George Weston FY2025, original PDF p109
2025 audited cash flow statement | fact/locator: 6,262

F084 George Weston Q2 2026, original PDF p8
Q2 parent cash source | fact/locator: GWL Corporate free cash flow

F085 Weston 2026 proxy, original PDF p11
2026 proxy principal shareholder / Edition-local original | fact/locator: 224,404,671

F086 Choice Q3 2026, original PDF p54
Choice related-party note | fact/locator: 52.6%