2018 Annual Report

CHARGING **FORWARD**INFLUENCING **POSITIVE CHANGE**



Call2Recycle Canada, Inc.

CALL2RECYCLE CANADA, INC.

BOARD MEMBERS & OFFICERS at close of 2018

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Chair of the Board Chair, Executive Committee

Jeff Haltrecht

Chair, Finance Committee Executive Committee

Douglas Jure

Douglas Jure and Associates Inc.

Alan Moyer

Finance Committee

Carl Smith

Call2Recycle, Inc.

Saquib Vali

Beyond Frontiers Inc.

Harriet Velazquez

Velazquez Consulting, Inc. Chair, Governance Committee Executive Committee

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Familiprix Inc.
Finance Committee

David Houstan

Panasonic Canada Inc.

Jules Foisy Lapointe

Lowe's Companies Canada, ULC

Katherine Larocque

Costco Wholesale Canada Ltd.

Maury McCausland

London Drugs Ltd.

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Minden Gross, LLP

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Kristen Romilly

Director, Western Canada

Viviane Wans

Director, Business Management



Call2Recycle Canada, Inc.

Changing habits. Inspiring action."

LETTER FROM THE CHAIRMAN

2018 was a record year for Call2Recycle Canada, Inc. For the first time, our program reached a new milestone collecting more batteries in a single year than in the history of the organization. As a leading producer responsibility organization, we continued to champion environmental sustainability through battery collection and recycling and deepened and expanded relationships with partners across Canada.

As consumers' reliance on battery-operated tools and devices grows, Call2Recycle continued its focus to deliver a vitally important service by collecting used batteries for recycling and easing pressures on the environment. Consumers are increasingly embracing Call2Recycle's messages about battery recycling and are mobilizing to reduce their environmental impact through the Call2Recycle program. In 2018, Canadians dropped off more than 2.7 million kilograms of used batteries in Call2Recycle boxes, surpassing 2017's collection by 200,000 kilograms and continuing the organization's steady growth trajectory.

These results are a testament to the strong organizational team Call2Recycle has in place, operating under the leadership of President, Joe Zenobio. Together, they have sharpened Call2Recycle's focus on excellence and thoughtfully identified and implemented efficiencies that continue to strengthen the organization. With their focus on delivering value to Canadians, our members and our partners, Call2Recycle is well positioned to meet the demands and challenges of the year ahead.

While being nimble and adaptive is critical to Call2Recycle's success, two things that have not and will not change are our commitment to the highest standards of safety and performance. This was evidenced again in 2018 as Call2Recycle updated our certified processes to ensure optimal efficiency and material recovery, introduced new safety measures, and implemented operational improvements to optimize partnerships with sorters and processors for greater quality assurance.

From a governance standpoint, the board of directors remains an active, engaged check on the activities of Call2Recycle including its strategic direction and risk. In 2018, the board welcomed Douglas Jure, whose extensive government and corporate experience adds a valuable perspective to the business and industry expertise around the table. Our diversity supports thorough examination of issues and balanced decision-making and I thank all of my board colleagues for their stalwart engagement and commitment to exceptional governance.

Call2Recycle has come a long way from the small stewardship organization that launched in Canada in 1997. Over the last 21 years, Call2Recycle has collected more than 19 million kilograms of batteries for recycling. Today, it is Canada's premier consumer battery stewardship organization, a champion for environmental responsibility, a collaborative and proactive partner, and poised to expand on its leadership into 2019.

Sincerely,

Norman Clubb

Monyan Clark

Board Chairman, Call2Recycle Canada, Inc.

MESSAGE FROM THE PRESIDENT

In 2018, Call2Recycle continued to assert its leadership role in the battery recycling space working on behalf of our members to responsibly manage end-of-life product requirements and compliance according to provincial regulations. We renewed our focus on safety measures, program growth, and consumer education developing new programs to further advance our mission of providing accessible battery recycling for Canadians and increasing the number of batteries diverted from landfill. Our consumer awareness campaigns gained greater traction and engagement; we deepened our partnerships; and we continued to identify and implement operational and safety efficiencies.

Through our consumer education efforts and the continued partnership of committed members and collection sites, Call2Recycle collected and recycled more than 2.7 million kilograms of batteries in 2018. More than two-thirds came from the regulated provinces of British Columbia, Manitoba and Quebec, illustrating the value of regulation and the importance of program standardization and harmonization across the provinces.

To broaden our consumer education and awareness activities, in August 2018, we launched our Canadian social media properties including a bilingual Facebook page and French and English Twitter sites. Our new communication channels provide the opportunity to deliver tailored messaging to target audiences and locations. Since launching, we've secured nearly 2,000 Facebook followers and have reached more than one million Canadians through targeted and paid efforts, resulting in more than 4,000 shares of our content and more than 228,000 web-based locator searches.

We remain committed to supporting and recognizing the collection efforts of our partners. Our Leader in Sustainability Award honours high-volume battery collection organizations across Canada and their commitment to responsible end-of-life battery management. In 2018, we also

translated over two decades of battery recycling experience into best practice guidelines to support both the retail and municipal sectors to better engage consumers in battery recycling.

Our focus on safety was unwavering, as this year we introduced flame-retardant liners in our collection boxes for greater safety, as well as specialty kits for damaged, defective and recalled (DDR) batteries. We also expanded our *Charge Up Safety!* campaign with online training for partners, to ensure the safe handling of batteries and to help prevent thermal events.

Implementing the highest safety standards has contributed to Call2Recycle's certification as Responsible Recycling (R2) R2:2013 compliant. Each provision of the R2 Standard is designed to help ensure the quality, transparency, and environmental and social responsibility of the certified recycling facility. This distinction reinforces our commitment to following the most stringent requirements for safe and secure battery collection and processing.

We are constantly evaluating our services to identify improved operations, cost savings, and safety measures to enhance our extended producer responsibility program. In 2018, as a result of securing new members and creating greater operational efficiencies, Call2Recycle was able to introduce fee reductions across almost all battery product categories. This aligned with our efforts to harmonize battery collection and recycling programs in the regulated provinces.

With millions of batteries diverted from landfills in 2018, we know that there is still considerable room for growth. We look forward to continuing our work with provincial partners, our collection partners and communities to raise awareness, inspire action and optimize the efficiency, safety and effectiveness of the Call2Recycle program in 2019.

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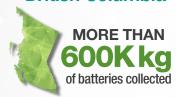
Joe Zenobio

President, Call2Recycle Canada, Inc.

2018 2.7 MILLION KILOGRAMS OF BATTERIES diverted from landfills

BATTERY COLLECTION HIGHLIGHTS

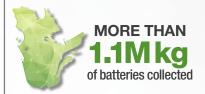
British Columbia



Manitoba



Quebec



IMPROVED PROXIMITY & ACCESSIBILITY





91% OF THE POPULATION HAS ACCESS to a Call2Recycle collection site

BOOSTING SAFE BATTERY RECYCLING AWARENESS





AWARENESS CAMPAIGNS promoting battery recycling & battery safety awareness

ENHANCING CONSUMER CONNECTIONS



New Facebook & Twitter pages launched in Aug. 2018

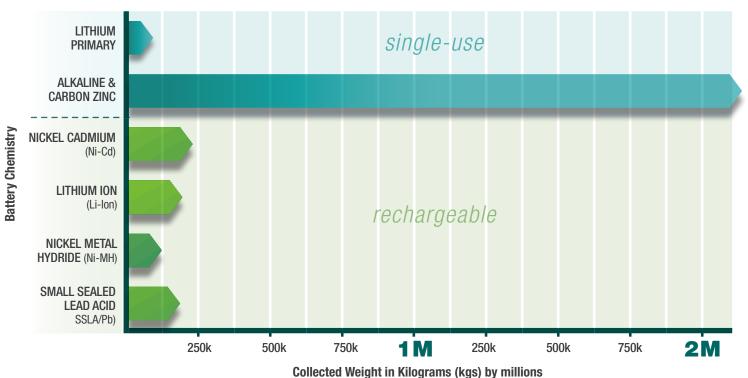
MORE THAN
40,000
visitors driven to Call2Recycle
websites via social channels



Program Overview

For more than 20 years, Call2Recycle Canada, Inc., has provided an efficient, convenient, and environmentally sound consumer battery collection and recycling program across Canada, helping residents, businesses, municipalities, retailers and manufacturers manage batteries responsibly at their end of life. Working on behalf of more than 300 stewards, Call2Recycle delivers its battery collection and recycling program according to government-approved extended producer responsibility plans in British Columbia (BC), Manitoba (MB), Quebec (QC) and most recently in Prince Edward Island (PEI) where the agreement was formalized in 2018 for implementation April 1, 2019. It operates a voluntary program in New Brunswick under a memo of understanding (MOU) and is the official battery collection and recycling program for the Federal Government, with approximately 200 new Federal Government collection locations introduced in 2018. Through a network of collection partners with more than 8,800 collection facilities, Call2Recycle diverted more than 2.7 million kilograms of batteries in 2018. This document provides highlights from specific national and provincial program achievements.

2018 TOTAL CANADIAN BATTERY COLLECTIONS 2.7 MILLION KILOGRAMS COLLECTED



Consumer Education

Call2Recycle continues to focus a significant portion of its education efforts on children and youth, recognizing their ability to influence their wider families and the long-lasting effect of developing responsible recycling behaviours early. To this end, Call2Recycle renewed its partnership, now in its fifth year, with children's conservation group Earth Rangers to continue to bring battery recycling education to school-age children. Earth Rangers held assemblies in 45 schools across MB, BC, and PEI in 2018, inspiring students to participate in Battery Blitz collection contests at their school. Students dropped off over 11,000 kg of used batteries in their school's Call2Recycle collection box, and the school that collected the most batteries by weight in each province won a pizza party. At the same time, Earth Rangers held an online Battery Blitz mission that encouraged rangers across Canada to take their family's used batteries to a Call2Recycle box near them. More than 3,800 children participated in this challenge by snapping a picture of themselves dropping off their batteries and submitting the photo with their story to the Earth Rangers' website.

Call2Recycle teamed up with Earth Rangers for the fifth year to educate school-age children.



More youth engaged in battery recycling through a collaborative Call2Recycle initiative with Environnement JEUnesse (ENJEU) in Quebec this year, building on the success of the partnership in 2017. Call2Recycle and ENJEU hosted a second youth battery recycling contest, this time expanding beyond colleges and CEGEP institutions to include elementary and high schools as well. The contest attracted participation from 264 schools during the 2017/18 school year, compared to 30 in 2016/17 and generated more than 50,000 kg in battery collections.

PARTNERS
|\ \ 2018

Battery recycling education efforts were not limited to youth in 2018, however. Call2Recycle continued to spotlight the safe handling of used batteries, adding a training course to the *Charge Up Safety!* campaign for collection site partners to ensure safe handling of batteries and reduce rare but potentially dangerous incidence of fire due to battery mismanagement. Call2Recycle also sponsored regional waste management conferences across the country to increase awareness and understanding about battery recycling as part of responsible waste management activities.

Call2Recycle also developed Best Practices Guides for municipalities and retailers, providing ideas gleaned from more than 20 years of battery recycling experience, to support them to inform and inspire their communities to act on good recycling intentions.



Consumer Awareness

Call2Recycle continually strives to raise consumer awareness of the importance of battery recycling and the ease with which they can participate in diverting batteries from landfill.

In the weeks leading up to National Battery Day (February 18th), Call2Recycle and its collection partners promoted the National Battery Day campaign, which included radio ads and digital advertising through Facebook, Google, and weathernetwork.com. These efforts garnered more than 1.3 million impressions and 12,625 clicks to the Call2Recycle website. In addition, an informative, animated Call2Recycle video attracted 3,000 views and 3,400 unique page views nationally to the National Battery Day web pages, an increase of 57 per cent over last year.

Call2Recycle revitalized its spring cleaning campaign in 2018 as the Battery Hoarding Happens campaign to address the habit among consumers of accumulating used batteries in their junk drawers, garages, etc. The campaign encouraged consumers to recycle their batteries while decluttering their living spaces. Call2Recycle also hosted an online 'Break the Battery Hoarder Habit' contest entered by 115 contestants, five of which were awarded anti-hoarding battery kits.



On the industry side, Call2Recycle sponsored the Retail Council of Canada's (RCC) Excellence in Retailing Award in the Environmental Leader category. Joe Zenobio, President of Call2Recycle, attended the RCC's two-day STORE conference and presented the award. Research commissioned by Call2Recycle this year revealed the convenience of recycling at retail drop-off locations positively influences shopping activity. The RCC sponsorship elevated Call2Recycle's profile across all retail categories and provided opportunities to share information and recognize retailers' critical role in the success of the stewardship and collection program.



British Columbia

The Government of British Columbia (BC) renewed Call2Recycle's Extended Producer Responsibility plan in 2018, establishing new targets for collection performance and recovery rates.

Call2Recycle's focus remains on optimizing efficiency in terms of number of collection facilities, location, and performance. An additional 42 collection sites were added to Call2Recycle's BC collection network bringing the total to 1,545. With 652 public collection sites, 97 per cent of BC residents have access to a Call2Recycle collection drop-off site within 15 km of their home.

BC continues to be one of the strongest performing provinces in the Call2Recycle program. Collections in 2018 increased by 2 per cent over the previous year to reach 634,536 kg. Rechargeable batteries accounted for 117,067 kg (up five per cent over 2017), while single-use batteries contributed 517,468 kg (up one per cent from 2017). The results mean almost 40 per cent of all batteries sold in the province in 2018 (by weight) were recycled with Call2Recycle and diverted from landfill.

Call2Recycle continued to invest considerable effort into raising awareness about battery recycling and encouraging British Columbians to drop off used consumer batteries at a collection facility in 2018. For the sixth year, Call2Recycle partnered with Science World's BC Green Games as sponsor of the highly visible Viewer's Choice Award. The Games also offered the opportunity to

distribute materials to 2,700 participants at community science celebrations in Prince Rupert, Prince George and Campbell River.

Call2Recycle sponsored industry events, such as the Recycling Council of British Columbia (RCBC) Zero Waste Conference and the Coast Waste Management Association (CWMA) Conference. It also educated the public through local open houses with the City of Richmond and the Vancouver Landfill. Vancouver residents also dropped almost 600 kg of used batteries in Call2Recycle boxes as part of the Keep Vancouver Spectacular campaign in partnership with the City of Vancouver.

The annual Stewardship Agencies of BC (SABC) waste composition studies—this year conducted in the District of Squamish and Columbia Shuswap Regional District—identified less than one kilogram of consumer batteries per capita were disposed of in landfill in those regions.

Call2Recycle's annual Ipsos survey of BC residents revealed 44 per cent had recycled batteries in 2017 and an additional 30 per cent recycled some of their consumer batteries. British Columbians continue to be positive towards recycling consumer household batteries; nine in ten agree that recycling batteries has environmental benefits, as well as being important to them. Call2Recycle will continue to invest in educational and promotional campaigns to encourage more British Columbians to recycle their batteries.

BRITISH COLUMBIA BY THE NUMBERS

Collection Sites 1,545 total (652 public, 893 private)

> New 2018 Sites 42

Registered Members

Marketing Spend \$507,257

Accessibility Rating 97%

Revenues \$5,915,821

Expenses \$3,707,575

Collections (kg) 634,536



MANITOBA BY THE NUMBERS

Collection Sites

588 total (233 public, 355 private)

New 2018 Sites

35

Registered Members

104

Marketing Spend

\$186,867

Accessibility Rating

91%

Revenues

\$1,367,290

Expenses

\$694,205

Collections (kg)

105.932

Manitoba

The Province of Manitoba's Minister of Sustainable Development approved Call2Recycle's five-year program plan renewal in 2018 to further support environmental sustainability through battery recycling.

In 2018, Call2Recycle exceeded its Manitoba commitment targets for accessibility, public awareness and recovery rate, demonstrating continued improvement over 2017 results.

Call2Recycle collected 105,932 kg of used household batteries from Manitoba consumers in 2018, a 15 per cent increase over 2017 results.

Thanks in part to a new partnership with leading retailer The North West Company, Call2Recycle expanded its reach into northern and First Nations communities, giving more residents access to convenient channels for recycling their used batteries. Thirty-five new MB collection sites were strategically added, bringing the total of active locations to 588 in 2018. As a result, 91 per cent of Manitobans have access to a Call2Recycle drop-off location within 15 kilometres of their home—a jump up from 87 per cent in 2017.

Call2Recycle was active in the community to raise battery recycling awareness across the province. A partnership with Assiniboine Park Zoo (APZ) targeted children and their families through educational materials for APZ members and site visitors, provincewide media interviews, and collection

points in the Zoo gift shop. Call2Recycle served as the Giant Movie Zone sponsor for downtown Winnipeg's largest festival, ManyFest, and it also participated in The Pas Recycling Centre's tradeshow. In the summer, Call2Recycle sponsored the Manitoba Association for Resource Recovery Corporation's ambassador program, through which it interacted with consumers and distributed recycling magnets.

Visits to Call2Recycle's English website from within the province increased by 22.5 per cent in 2018 and the French website saw a remarkable 750 per cent increase, from 36 visitors in 2017 to 306 in 2018.

Provincial research conducted by Ipsos on behalf of Call2Recycle revealed an opportunity exists for further growth in battery collections in Manitoba. While 77 per cent of survey respondents believe that consumer household batteries can be recycled, only 44 per cent recycled them. Lack of knowledge about where to recycle batteries was the top reason cited for not recycling (38 per cent).

Call2Recycle remains focused on building greater awareness of how and where to responsibly recycle used batteries, while putting emphasis on engagement of young adults.

Quebec

The last few years have seen exceptional growth and performance for Call2Recycle in Québec as it has efficiently consolidated activities and launched initiatives to increase battery collection activity. In 2018, Quebec surpassed its collection targets by 15 per cent and led all Canadian provinces in Call2Recycle battery collections. With 1,186,000 kg of batteries collected through bulk and box collections including SSLA and other household batteries in the province, Quebec's total represented almost half of the results achieved across the country.

Also on the rise was Call2Recycle's QC collection network which added 47 new sites in 2018, bringing the total to 3,439 collection sites across the province.

Call2Recycle renewed its partnership with Quebec's Environnement JEUnesse (ENJEU) in 2018. The two organizations deepened a collaboration to encourage young people to recycle their batteries by expanding a 2017 contest beyond colleges and CEGEP institutions to include elementary and high schools as well. The contest attracted participation from 264 schools during the 2017/18 school year, compared to 30 in 2016/17, and generated more than 50,000 kg in battery collections.

In 2018, Call2Recycle's established partnerships with local retailers and other collectors helped bring 98 per cent of the province's population within 15 km of a Call2Recycle drop-off location.

Call2Recycle also established a relationship with Recyclage Lithion in Ville d'Anjou. The company has developed and patented a lithium-ion battery recycling solution that will recover valuable materials to be reused for making other batteries. This is the first lithium-ion battery recycling project in Quebec.

Finally, Call2Recycle also conducted an indepth review of the environmental handling fee (EHF) schedule. Based on this revision exercise, Call2Recycle introduced an average rate reduction of 30 – 35 per cent on the environmental handling fees (EHF) across all battery types effective January 1, 2019.

QUEBEC BY THE NUMBERS

Collection Sites

3,439 total (1,365 public, 2,074 private)

New 2018 Sites 47

Registered Members 333

Marketing Spend \$1,122,485

Accessibility Rating 98%

Revenues \$10,575,941

Expenses \$6.235.755

Collections (kg) 1,186,000



PRINCE EDWARD ISLAND BY THE NUMBERS

Collection Sites

59 total (32 public, 27 private)

New 2018 Sites0

Accessibility Rating

91%

Collections (kg) 27,769

Prince Edward Island

In October 2018, the government of Prince Edward Island (PEI) added batteries to the regulation. In November 2018, Call2Recycle was approved as the regulated battery stewardship program to collect and recycle consumer batteries in the province, effective April 1, 2019, which coincides with the EHF implementation date.

Call2Recycle continued to invest in a range of national promotional campaigns, including National Battery Day and the Battery Hoarding Happens campaign, as well as a partnership with Earth Rangers in PEI to encourage students and their families to recycle with Call2Recycle.

A robust web and social media presence resulted in a 35 per cent increase in visits to the English website from PEI while visits to the French site from within the province grew from 2 in 2017 to 65 in 2018.

In PEI, the number of public collection facilities remained steady at 32, while collections grew by 20 per cent, totalling 27,769 kg in 2018.



Joe Zenobio presenting to students at Sherwood Elementary School in Prince Edward Island

New Brunswick

The Call2Recycle program continued operation under a Memo of Understanding with the province of New Brunswick (NB) government.

Call2Recycle increased its network of collection facilities across New Brunswick by almost one-third in 2018 to 232 active facilities. Residents continue to demonstrate interest in the Call2Recycle program, and website locator searches for Call2Recycle drop-off facilities increased by 13 per cent to 6,525.

The province's residents and businesses deposited 78,580 kg of used batteries for Call2Recycle this year, falling short of the previous year's collections by 17 per cent.

As we look forward and the Memorandum of Understanding comes to term, we expect to continue discussions with the government to identify the best approach to support battery collection growth in the province and ensure a long-term, sustainable program.

NEW BRUNSWICK BY THE NUMBERS

Collection Sites

232 total (69 public, 163 private)

New 2018 Sites 56

Accessibility Rating

76%

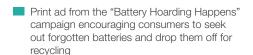
Collections (kg)

78,580

Battery hoarding happens. Break the battery hoarding habit.

For more information: Visit call2recycle.ca/2018springhoarder







2018 CALL2RECYCLE INDUSTRY STEWARDS & PARTNERS

3M Automotive Aftermarket Division

3M Commercial Solutions Division (CSD)

3M Construction & Home Improvement

Markets Division

3M Personal Safety Division

625705 B.C. Ltd.

9097-2517 Qc Inc. (La Source)

9117-4227 Québec Inc. - Addison

Electronique Montréal

A2Z Development Center Inc.

Abbotsford Hearing Clinic

Accès Audition Inc.

Access Hearing Care

Acer America Corporation

Acklands-Grainger Canada Inc.

Add-Tronique Inc.

Agilent Technologies Inc.

Aida Calderon Audioprothésiste

Aircraft Modelers Research Inc.

All Battery Ltd.

Alyn Simard Audioprothésiste Inc.

Amazon.com, Inc.

Amazon.com.ca, Inc.

American Lawn Mower Company

André Lamy Audioprothésiste

Anne E. Legault audioprothésiste

APC America Inc. and Schneider Electric IT Corporation

Apple, Inc.

Arlo Technologies, Inc.

Army & Navy Department Store Ltd.

Arris Group, Inc.

Asus Computer International, Inc.

Audio Video D.G. Enr. (Gestion Quémar Inc.)

Audioprothèse Morency Inc.

Audioprothésistes Milot & Tremblay Inc.

Auditio Clinique Auditive

Aures Solution Auditive Inc.

Baccus Global LLC

Bass Pro Shops Canada ULC

Batteries du Québec Inc.

Batteries Illimitées Inc.

Batteries Included

Batteries St-Eustache Inc.

Battery Canada

Battery World Corp.

Bay6 Computer Services

Bayco Products, Inc.

BC Fasterners & Tools (2000) Ltd.

BDKS Ent. Inc.

Beau Photo Supplies Inc.

Beaudry Roy Audioprothésistes Inc.

Bed Bath and Beyond Canada L.P.

Bell Canada

Bergeron Audioprothésistes Inc.

Bérubé Brassard Beauce Inc.

Best Buy Canada Ltd.

Best Buy Co., Inc.

Bissell Homecare, Inc.

Boostmi Technologies Inc.

Bose Corporation

Brother International Corporation

Buropro Citation Inc.

Buy-Low Foods LP

Canac-Marquis Grenier Ltée

Canada Computers Inc. / Ordinateurs

Canada

Canadian Energy and Power Corporation

Canadian Tire Corporation, Ltd.

Canon Canada Inc.

Cantin et Fils Limitée

Cardinal Health Canada Inc.

Carl Zolov Enterprises Ltd.

Carry's Company (2797836 Canada Inc.)

CDE Électrique

CellFurb Inc.

Centre Auditif Lotbinière Inc.

Centres auditifs Amer-Ouali Inc.

Centres Masliah Inc.

Century Optronic Inc.

Chantal Rivest Audioprothésiste Inc.

Château Manis Electronics Inc.

Chervon KH Limited

Cisco Systems Inc.

Claude Forest, Audioprothésiste

Cleva North America, Inc.

Clinique Annie Dumontier audioprothésiste

Clinique Auditive Bouchard, Tremblay & Associés, Audioprothésistes Inc.

Clinique Auditive Bougie, Audioprothésistes

Clinique auditive Dumais & Laporte

audioprothésistes

Clinique auditive Généreux Gaudreault et

Rhéaume Inc.

Clinique Auditive Gougeon (9332-2030

Québec Inc.)

Clinique auditive Ioannoni Inc.

Clinique Auditive Laniel Inc.

Clinique Auditive Mathieu Baribeau,

Audioprothésiste

Clinique Bergeron Audioprothésistes Inc.

Clinique Danie Jean Audioprothésistes

Clinique de l'Audition Décarie

Clinique de l'oreille St-Pierre Inc. Elgered Tv Sales & Services Ltd. GMS Lobe Inc. Clinique Entendre Elite Tools Inc. Google, Inc. Connect Hearing Canada Enerco Group Inc. Grand & Toy Ltd. Core-Mark International Inc. Energizer Canada Inc. Gravbar Canada Limited Corporate Express Canada Inc. Groupe Access Electronique Inc. Energizer Holdings, Inc. Costco Wholesale Ltd. EnerSys Delaware Inc. Groupe Archambault Inc. Couche-Tard Inc. Epson America, Inc. Groupe Blais Inc. CTG Brands Inc. Equipement industriel Polar Inc. Groupe BMR Inc. Daphné Godin Blouin Audioprothésistes Equipement Polar Saguenay s.e.n.c. Groupe JSV Inc. Deere & Company Équipements Confortek Inc. Groupe MEB Inc. Dell Canada Inc. Equipements Industriels Joliette Inc. Guillevin International Cie Harris Corporation Descair Inc. Eve-Marie Gaudreault & Linda Rhéaume Audioprothésistes Inc. Deschenes & Fils Ltée - Division Montréal **HD Santé Auditive** Familiprix Inc. Deschenes & Fils Ltée - Division Québec HearingLife Canada Ltd.. Fastenal Canada, Ltd. Désilets Galarneau Audioprothésistes Inc. Henry's (A Division of Cranbrook Glen FDK America. Inc. Enterprises Ltd..) Diane Monette Audioprothésiste Federated Co-Operatives Limited Hewlett Packard Inc. Digi-Key Corporation Fédération Québécoise des coopératives Hilti Canada Corporation Distribution aux Modélistes Inc. en milieu scolaire Hinse & Harnois Audioprothésistes Inc. Distribution Industrielle GC Inc. Ferronerie Sept Iles Inc. Hitfar Concepts Ltd.. Distribution Voltimage Inc. Finish Thompson, Inc. Home Depot of Canada Inc. Distributions Franco Fourniture de Bureau Denis Inc. Home Hardware Stores Limited Distributions Johnson Inc. Franklin Empire Inc. HoMedics USA, LLC **DMS Industriel** Frederick Deslauriers Inc. Honeywell International Inc. Dollar Tree Stores Canada Inc. Fujitsu America HP Inc. Dollarama L.P. Fujitsu Canada Inc. HRS Global Dominique Landry Audioprothésiste Inc. FuturPlus (Division of Cathelle Inc.) Hudson's Bay Company Dubo Électrique Ltée G & S Distributors Husqvarna Canada Corp. Dupont & Gignac Audioprothésistes Gaétan Noël Audioprothésiste Inc. IDX System Technology Inc. Durabook Americas, Inc. Garmin International, Inc. Ikea Canada Duracell Canada Inc. Garrett Industriel Inc. Importation Sobel Imports Inc. Dynabook Canada Inc. Gauthier Gasnal Audioprothésiste Indigo Books and Music Inc. EB Horsman & Son GE Healthcare Canada, Inc. Inspired Energy, LLC Edma Marketing Ltd. Gescan (Sonepar Canada) Intec Industries Co., Ltd. Edmonds Batteries Ltd. Gestion Bérubé Brassard Inc. Inter Trade Canada Ltd. Edouard Beauchesne (1985) Inc. Gestion Big Audio Inc.

Gilles & Marie-Josée Tremblay

Global Technology Systems, Inc.

Audioprothésistes

EECOL Electric ULC

Electronique Raybel Inc.

Electrimat Ltée

Electro-5 Inc.

Gestion Big Audio Inc.

Interstate All Battery Centre of Kelowna
Giant Tiger Stores Limited

Interstate Batteries Inc.
Invacare Corporation
Invox Hardware Limited

iRobot Corporation Logitech Inc. Motorola Solutions, Inc. J.P. Hearing Care Centre London Drugs Limited Mountain Equipment Co-op Jacques Boucher Audioprothésiste Inc. Lonatest Inc. MTRLC LLC Jacques Laferté Ltée Lowe's Canada ULC Myriam Brunel Audioprothésiste Nadia Pozzoli JC Technology, Inc. dba Ace Computers Lumen Jean-Claude Genest Audioprothésiste M&M Nord-Ouest Inc. Nedco Québec Jiawei Technologies (USA) Ltd. M. Lemieux Inc. Nedco West Division John Deere Canada ULC Macao Commercial Offshore Ltd Neptune Technology Group Inc. Johnston Drug Wholesale Ltd. Maddison Electronique Inc. Nest Labs, Inc. J-P Denis Audioprothésiste, solutions Madeleine Trudel Inc. Netgear, Inc. auditives Inc. Magasins Hart Inc. NexGen Hearing Group Julie Kovacs Audioprothésiste Magnacharge Battery Corporation NII Northern International Inc. Julie Rodier Audioprothésiste Inc. Makita Canada Inc. Nikon Canada Inc. Julie Sabourin Audioprothésiste Marcel Baril Limitée Nippon Primex Inc. Karmin Industries Marie-Eve Trudel audioprothésiste Inc. NIS Northern Industrial Sales Kerrisdale Cameras Marie-Josée Paul Audioprothésistes Noble Gift Packaging Inc. KMS Tools and Equipment Ltd. Marie-Josée Paul Clinique Auditive Nouvelle Electronique Koki Holdings Canada Co., Ltd. Martine Brassard Audioprothésiste Novexco Inc. Kwonnie Electrical Products Ltd. Mastermind LP Olympus Corp. of the Americas L. Villeneuve et Cie (1973) Ltée Matériaux Bonhomme Inc. Onlybatteries.com L.L.Lozeau Ltée Matériaux Laurentiens Inc. Oracle America, Inc. Laflamme & Associés, Audioprothésistes Mattel, Inc. Outibo Inc. MB Battery Distributors Inc. Outillage Placide Mathieu Laliberté d'Entendre Inc. McKesson Canada Outil-Pac Inc. Landco Import International Inc. McMahon Distribution Pharmaceutique Outils Mag Inc. Le Groupe Jean Coutu (PJC) Inc. McMunn and Yates Outils Pierre Berger Inc. Ledvance Ltd. Panasonic Canada Inc. Metabo Corporation Ledvance, LLC. Metalic Safety Supply Ltd. Panasonic Corporation Lego Brand Retail, Inc. Métro Richelieu Inc. Patrick Morinc Inc. Lenovo (Canada) Inc. Michael Rossy Ltée Paulette Girard Audioprothésiste Inc. Lenovo (United States) Inc. Michaels Stores Inc. Peavey Industries Limited Les magasins Korvette Michèle Dufour Audioprothésiste Pelican Products, Inc. Les pièces d'Auto Transit Inc. Performance/Laliberté Électronique Inc. Microsoft Corporation Les Variétés P. Prud'homme Inc.

Les magasins Korvette
Les pièces d'Auto Transit Inc.
Les Variétés P. Prud'homme Inc.
LG Electronics Canada, Inc.
Librairie Renaud-Bray Inc.
Lilium-Tech Corporation Ltd..
L'Image Home Products Inc.
Linda Rhéaume audioprothésiste Inc.
Loblaws Inc.

Miller Manufacturing Company
Philips Consumer Electronics
Mills Office Productivity
Photo Central Inc.

Mitchell & Bonhomme Audioprothésistes
Plantronics, Inc.

Monk Office Supply Ltd.
Polar Battery Ltd.

Morgan's Battery Store
Polycom, Inc.

Motorola Mobility, LLC
Positec Tool Corporation

Power Battery Sales Ltd. o/a East Penn

Canada

Prairie Battery Ltd.

Premier Montréal Inc.

Premier Québec Inc.

Prévost Audioprothésistes Inc.

Prime Deals International Ltd.

Princess Auto Ltd.

Proflash Techonologies Inc.

ProTeam, Inc.

René Leclair Audioprothésiste

Réseau Vos Oreilles Parent-Sasseville ap.

Ricoh Imaging Americas Corporation

Riese Und Muller GmbH

Robert Bosch Inc. (Canada)

Robert Bosch LLC

RONA Inc.

S.P. Richards Canada

SAIL plein-air Inc.

Save On Foods Limited Partnership

Scosche Industries, Inc.

Scotts Canada Ltd.

SDI Technologies Inc.

Sébastien Lauzon audioprothésiste Inc.

SEKA - 10405795 Canada Inc.

Services Informatiques YJS Inc.

SGB Enterprises Ltd. dba Dollar Smart

SharkNinja Operating LLC

Shenzhen Grepow Battery Co., Ltd..

Shopper+Inc.

Shoppers Drug Mart Inc.

Sigma Corporation

Simply Computer Inc.

Slegg Construction Materials

SLHCA Inc. (Groupe Forget)

Snap-on Inc.

Sobeys Capital Inc.

Sobeys Quebec Inc.

Solution Oreille Inc.

Sonia Guertin Audioprothésiste

Sophie Gagnon Audioprothésiste Inc.

Sophie Gamache Audioprothésiste

Southwick Technologies Inc.

Southwire Company, LLC

Spectrum Brands, Inc.

SPI Santé Sécurité Inc.

Standard Products Inc.

Stanley Black & Decker Canada

Stanley Black & Decker, Inc.

Staples Canada Inc.

Stihl Limited

StorTronics

Streamlight Inc.

Summer Infant, Inc.

Summit Tools

Sunbeam Corporation (Canada) Ltd.

Super Thrifty Drug Stores

Supreme Basics

Surplus Général Tardif

Sylvain Daoust Audioprothésiste

Synnex Canada Ltd.

TCED INTL Inc.

TCT Mobile Inc.

Techtronic Industries GmbH

Techtronic Trading Ltd.

Telus Communications Company

Tenaquip Limited

Test-O-Son

Texas Instruments Inc.

The Battery Man

The Medical Battery Corporation

The North West Company

The Source (Bell) Electronics Inc.

The Stevens Medical Company

The Toro Company

Tip Top Electronics Supply Ltd.

TomTom Inc.

ToolTown Inc.

Toys R Us Canada, Ltd.

Tradelco Inc.

Transcosmos America, Inc.

Traxxas, L.P.

Trek Bicycle Corporation

Turcotte Habel, audioprothésiste CH Inc.

Turcotte Habel, audioprothésiste SL Inc.

UAP Inc.

UBC Bookstore

Uline Canada Corporation

Ultralife Corporation

Uniden America Corporation

uniPHARM Wholesale Drugs Ltd.

Uniprix Inc.

Vancouver Battery Corp.

Variétés B. Desmarais 1992 Inc.

Veritiv Canada Inc.

Vibratex, Inc.

VTech Telecommunications Ltd.

Wacom Technology Corporation

Wallace and Carey Inc.

Walmart Canada

Wesco Distribution Canada

Westburne Division (Québec)

Westburne Electric

Westburne Midwest Division

Wisdome Electronics Inc.

Wurth Canada Ltd.

XM Wholesale & Trade Corporation

Xplore Technologies Corporation

Zebra Technologies Corporation

Zippo Manufacturing Company

CALL2RECYCLE CANADA, INC.

Statement of Financial Position

December 31, 2018 and 2017

ASSETS 2018		2018	2017	
		(\$'000)		
Cash	\$	1,106	\$	1,731
Accounts Receivable		6,013	İ	5,521
Marketable Securities		17,757		8,575
Other Assets		160		98
Total Assets	\$	25,036	\$	15,925
LIABILITIES & NET ASSETS:				
Accounts Payable and Accrued Expenses	\$	2,689	\$	2,203
Net Assets				
Undesignated		7,006	İ	5,389
Board Designated		15,341		8,333
Total Net Assets		22,347		13,722
Total Liabilities & Net Assets	\$	25,036	\$	15,925

INDEPENDENT AUDITORS' REPORT

Board of Directors, Call2Recycle Canada, Inc.

Opinion

The accompanying summary financial statements, which comprise the summary statement of financial position as of December 31, 2018 and the summary statement of operations and net assets for the year ended, are derived from the audited financials statements of Call2Recycle Canada, Inc. for the year ended December 31, 2018. We expressed an unmodified audit opinion on those financials statements in our report dated June 13, 2019.

In our opinion, the accompanying summary financial statements are a fair summary of the organization's audited financial statements, on the basis described in the Note to the Financial Statements.

Summary Financial Statements

The summary statements do not contain all the statements and disclosures by Canada accounting standards for not-for-profit organizations. Reading the summary financials statements, therefore, is not a substitute for reading the audited financials statements of Call2Recycle Canada, Inc.

Management's Responsibility for the Summary Financial Statements
Management is responsible for the preparation of the summary of audited
financials statements on a basis as described in Note to Summary Financial
Statements.

Auditor's Responsibility

Our responsibility is to express an opinion on the summary financial statements based on our procedures, which were conducted in accordance with Canadian Audit Standards (CAS 810, 'Engagements to Report on Summary Financial Statements').

BDO Canada LLP

Chartered Professional Accountants Brandon, Manitoba

June 13, 2019

CALL2RECYCLE CANADA, INC.

Statement of Operations and Changes in Net Assets

For the Year-ended December 31, 2018 and 2017

levenue 2018		2018	2017		
		(\$'000)			
Steward Fees	\$	22,773	\$	19,964	
Investment Income/(loss)		(308)		75	
Other		363		224	
Total Revenue	\$	22,828	\$	20,263	
Expenses					
Material Management and Processing	\$	9,417	\$	7,800	
Public Education & Awareness		2,071		1,191	
Other (Salary, Professional, Admin)		2,715		2,265	
Total Expenses		14,203		11,256	
Excess Revenue Over Expense	\$	8,625	\$	9,007	
Net Assets, Beginning of Year		13,722		-	
Capital Contribution		-		4,715	
NET ASSETS, END OF YEAR	\$	22,347	\$	13,722	

NOTE TO SUMMARY FINANCIAL STATEMENTS

Management is responsible for the preparation of summary financial statements. The summary presentation included only the summary statement of financial position and the summary statement of operations and changes in net assets. It does not include any other schedules, the significant accounting policies and notes to the statements. The summary statements of financial position and operations and net assets are presented in the same detail as the audited financial statements, except the note referencing has been removed and the statements of operations and net assets have been combined into one schedule.

Copies of the audited December 31, 2018 financial statements are available at the organization's office at 5140 Yonge Street, Suite 1570, Toronto, ON M2N 6L7.

Call2Recycle Canada, Inc.

Changing habits. Inspiring action.



Call2Recycle Canada, Inc. Headquarters

5140 Yonge Street Suite 1570 Toronto, ON M2N 6L7

Western Canada Regional Office

2590 Granville Street Suite 201 Vancouver, BC V6H 3H1

Québec Regional Office

7200 Boul. Grande Allée Suite 203 Saint-Hubert, Québec J3Y 0N8

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