



**2<sup>nd</sup> Specified Trading Period** (dd/mm/yy) 01/04/2018 to 30/06/2018

Closing price of the security in the class or series on the last trading day of the specified trading period in which such security was listed or quoted on the highest trading marketplace

\$ 0.10  
(iii)

Number of securities in the class or series of such security outstanding at the end of the last trading day of the specified trading period

85,406,449  
(iv)

Market value of class or series (iii) x (iv) \$ 8,540,644.90  
(B)

**3<sup>rd</sup> Specified Trading Period** (dd/mm/yy) 01/07/2018 to 30/09/2018

Closing price of the security in the class or series on the last trading day of the specified trading period in which such security was listed or quoted on the highest trading marketplace

\$ 0.09  
(v)

Number of securities in the class or series of such security outstanding at the end of the last trading day of the specified trading period

98,673,116  
(vi)

Market value of class or series (v) x (vi) \$ 8,880,580.44  
(C)

**4<sup>th</sup> Specified Trading Period** (dd/mm/yy) 01/10/2018 to 31/12/2018

Closing price of the security in the class or series on the last trading day of the specified trading period in which such security was listed or quoted on the highest trading marketplace

\$ 0.09  
(vii)

Number of securities in the class or series of such security outstanding at the end of the last trading day of the specified trading period

131,953,807  
(viii)

Market value of class or series (vii) x (viii) \$ 11,875,842.63  
(D)

