

2nd Specified Trading Period (dd/mm/yy)	<u>01/08/18</u>	to	<u>31/10/18</u>
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			\$ <u>0.105</u> (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			<u>59,000,000</u> (iv)
Market value of class or series	(iii) x (iv)		\$ <u>6,195,000.00</u> (B)
3rd Specified Trading Period (dd/mm/yy)	<u>01/11/18</u>	to	<u>31/01/19</u>
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			\$ <u>0.150</u> (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			<u>59,000,000</u> (vi)
Market value of class or series	(v) x (vi)		\$ <u>8,850,000.00</u> (C)
4th Specified Trading Period (dd/mm/yy)	<u>01/02/19</u>	to	<u>30/04/19</u>
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			\$ <u>0.09</u> (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			<u>59,000,000</u> (viii)
Market value of class or series	(vii) x (viii)		\$ <u>5,310,000.00</u> (D)
5th Specified Trading Period (dd/mm/yy)	_____	to	_____
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			\$ _____ (ix)
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			_____ (x)
Market value of class or series	(ix) x (x)		\$ _____ (E)

