



Market value of class or series (iii) x (iv) \$ 25,677,097 (B)

**3<sup>rd</sup> Specified Trading Period** (dd/mm/yy)  
(refer to the definition of “specified trading period” under  
OSC Rule 13-502 *Fees*)

01/01/19 to 31/03/19

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 \$ 0.03 (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 641,927,418 (vi)

Market value of class or series (v) x (vi) \$ 19,257,823 (C)

**4<sup>th</sup> Specified Trading Period** (dd/mm/yy)  
(refer to the definition of “specified trading period” under  
OSC Rule 13-502 *Fees*)

01/04/19 to 30/06/19

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 \$ 0.02 (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 641,927,418 (viii)

Market value of class or series (vii) x (viii) \$ 12,838,548 (D)

**5<sup>th</sup> Specified Trading Period** (dd/mm/yy)  
(if applicable, refer to the definition of “specified trading  
period” under OSC Rule 13-502 *Fees*)

N/A to N/A

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 \$ N/A (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 N/A (x)

Market value of class or series (ix) x (x) \$ N/A (E)

**Average Market Value of Class or Series**  
(Calculate the simple average of the market value of the class  
or series of security for each applicable specified trading  
period (i.e. A through E above))

\$ 20,862,641 (1)

(Repeat the above calculation for each other class or series of equity securities of the reporting issuer (and a subsidiary pursuant to paragraph 2.8(1)(c) of OSC Rule 13-502 *Fees*, if applicable) that was listed or quoted on a marketplace at the end of the previous financial year)

**Fair value of outstanding debt securities:**

(See paragraph 2.8(1)(b), and if applicable, paragraph 2.8(1)(c) of OSC Rule 13-502 *Fees*)

\$           N/A           (2)

(Provide details of how value was determined)

**Capitalization for the previous financial year**

(1) + (2)

\$           20,862,641          

**Participation Fee**

(For Class 1 reporting issuers, from Appendix A of OSC Rule 13-502 *Fees*, select the participation fee)

\$           1,070          

(For Class 3B reporting issuers, from Appendix A.1 of OSC Rule 13-502 *Fees*, select the participation fee)

**Late Fee, if applicable**

(As determined under section 2.7 of OSC Rule 13-502 *Fees*)

\$           N/A          

**Total Fee Payable**

(Participation Fee plus Late Fee)

\$           1,070