

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 19,483,738
(ii)

Market value of class or series (i) x (ii) \$ 53,580,279.50
(A)

2nd Specified Trading Period (dd/mm/yy) 01/01/2023 to 31/03/2023

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 \$ 3.00
(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 19,453,721
(iv)

Market value of class or series (iii) x (iv) \$ 58,361,163.00
(B)

3rd Specified Trading Period (dd/mm/yy) 01/04/2023 to 30/06/2023

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 \$ 2.91
(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 19,412,387
(vi)

Market value of class or series (v) x (vi) \$ 56,490,046.17
(C)

4th Specified Trading Period (dd/mm/yy)

01/07/2023 to 30/09/2023

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

\$ 2.68
(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

19,313,087
(viii)

Market value of class or series

(vii) x (viii) \$ 51,759,073.16
(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)

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))

\$ 55,047,640.46
(1)

(Repeat the above calculation for each other class or series of equity securities of the reporting issuer (and a subsidiary, if applicable) that was listed or quoted on a marketplace at the end of the previous financial year)

Fair value of outstanding debt securities:

(Provide details of how value was determined)

\$ _____
(2)

Capitalization for the previous financial year

(1) + (2)

\$ 55,047,640.46

Participation Fee

\$ 3,000.00

Late Fee, if applicable

\$ _____

Total Fee Payable

(Participation Fee plus Late Fee)

\$ 3,000.00