

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 17,647,415
(ii)

Market value of class or series (i) x (ii) \$ 1,323,556.1250
(A)

2nd Specified Trading Period (dd/mm/yy) 01/12/2020 to 28/02/2021

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 \$ 0.4500
(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 25,313,415
(iv)

Market value of class or series (iii) x (iv) \$ 11,391,036.75
(B)

3rd Specified Trading Period (dd/mm/yy) 01/03/2021 to 31/05/2021

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 \$ 0.4500
(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 32,945,475
(vi)

Market value of class or series (v) x (vi) \$ 14,825,463.75
(C)

Fair value of outstanding debt securities:

(Provide details of how value was determined)

\$ _____
(2)

Capitalization for the previous financial year

(1) + (2) \$ 11,641,253.63

Participation Fee

\$ 500.0000

Late Fee, if applicable

\$ _____

Total Fee Payable

(Participation Fee plus Late Fee)

\$ 500.0000