

Updated statement of commitments

Sources of funds	\$ million	%
Cash proceeds received under the Offer	11.5	100%
Total sources	11.5	100%

Uses of funds	\$ million	%
Funds to invest in the core business model and pursue growth strategies	7.8	68%
Funds to invest in product development and expansion	2.6	23%
Payment of costs of the Offer	1.1	10%
Total uses	11.5	100%