

Range of Units Snapshot

Composition : 12E, ORD

Range	Total holders	Units	% of Issued Capital
1 - 1,000	203	63,860	0.03
1,001 - 5,000	166	477,181	0.24
5,001 - 10,000	80	608,602	0.30
10,001 - 100,000	349	15,165,029	7.52
100,001 - 9,999,999,999	222	185,295,540	91.91
Rounding			0.00
Total	1,020	201,610,212	100.00

Unmarketable Parcels

	Minimum Parcel Size	Holders	Units
Minimum \$ 500.00 parcel at \$ 0.0530 per unit	9434	439	1050693

Range of Units Snapshot

Composition : OPT

Range	Total holders	Units	% of Issued Capital
1 - 1,000	60	14,276	1.03
1,001 - 5,000	22	39,333	2.83
5,001 - 10,000	5	31,252	2.25
10,001 - 100,000	15	399,730	28.72
100,001 - 9,999,999,999	7	907,139	65.18
Rounding			-0.01
Total	109	1,391,730	100.00

Unmarketable Parcels

	Minimum Parcel Size	Holders	Units
Minimum \$ 500.00 parcel at \$ 0.0010 per unit	500000	109	1391730

Range of Units Snapshot

Composition : OPN

Range	Total holders	Units	% of Issued Capital
1 - 1,000	26	6,608	0.17
1,001 - 5,000	15	42,841	1.07
5,001 - 10,000	6	47,118	1.18
10,001 - 100,000	32	937,976	23.45
100,001 - 9,999,999,999	16	2,965,504	74.14
Rounding			-0.01
Total	95	4,000,047	100.00

Unmarketable Parcels

	Minimum Parcel Size	Holders	Units
Minimum \$ 500.00 parcel at \$ 0.0010 per unit	500000	94	3262442