



NOTES CONVERTIBLE INTO SHARES WITH SHARE SUBSCRIPTION WARRANTS ATTACHED - Position as at 06/25/2018

	Tranche 1	Tranche 2	Tranche 3	Tranche 4	Tranche 5	Tranche 6	Tranche 7	Total
Tranche Warrant exercise date	08/03/2016	11/03/2016	02/26/2018	03/26/2018	04/26/2018	05/25/2018	06/25/2018	
Tranche Warrant issuance date	08/03/2016	11/03/2016	02/26/2018	03/26/2018	04/26/2018	05/25/2018	06/25/2018	
Number of Notes	30	20	18	12	12	12	12	116
Number of Warrants	349 650	336 700	150 000	100 000	100 000	100 000	100 000	1 236 350

	Date	Number	Shares issued	Date	Number	Shares issued	Date	Number	Shares issued	Date	Number	Shares issued	Date	Number	Shares issued	Date	Number	Shares issued	Date	Number	Shares issued			
Conversion of Notes		30	1 555 421		20	1 503 715		10	1 136 987		0	0		0	0		0	0		0	0		60	4 196 123
	08/22/2016	1	32 573	08/09/2017	2	124 223	05/03/2018	2	200 000															
	09/15/2016	2	70 175	09/12/2017	2	129 870	05/24/2018	1	95 238															
	10/10/2016	2	71 684	09/26/2017	3	241 935	06/05/2018	1	101 010															
	11/30/2016	1	51 546	09/27/2017	3	241 935	06/12/2018	1	123 456															
	12/02/2016	2	103 092	10/09/2017	3	232 558	06/19/2018	2	246 913															
	12/09/2016	5	257 731	11/30/2017	2	151 515	06/22/2018	3	370 370															
	12/12/2016	4	206 185	12/27/2017	5	381 679																		
	05/23/2017	5	299 401																					
	05/31/2017	5	299 401																					
	06/14/2017	2	101 522																					
	08/09/2017	1	62 111																					
Warrant exercise	Sub-total	0	0	Sub-total	0	0	Sub-total	0	0	Sub-total	0	0	Sub-total	0	0	Sub-total	0	0	Sub-total	0	0	Sub-total	0	0
Commitment fees	Sub-total	0	36 023	Sub-total	0	41 666	Sub-total	0	0	Sub-total	0	0	Sub-total	0	0	Sub-total	0	0	Sub-total	0	0	Sub-total	0	77 689
	08/03/2016		36 023	11/03/2016		41 666																		

Notes outstanding	0	0	8	12	12	12	12	56
Warrants outstanding	349 650	336 700	150 000	100 000	100 000	100 000	100 000	1 236 350
Number of shares issued	1 591 444	1 545 381	1 136 987	0	0	0	0	4 273 812

Number of shares as at 05/31/2018	22 353 645
Number of shares issued upon conversion of Notes from June 1 to June 25, 2018	841 749