



Daily US\$ Market Values Summary for Monday 11th September, 2017

| Security                   | Issued Share Capital | Capitalization Value (US\$) | Trades   | Traded Volume | Traded Value (US\$) |
|----------------------------|----------------------|-----------------------------|----------|---------------|---------------------|
| SFCP (S)                   | 120,000,000          | 132,000,000                 |          |               |                     |
| <b>USD Equities Totals</b> |                      | <b>132,000,000</b>          | <b>0</b> | <b>0</b>      | <b>0.00</b>         |

| Security                       | Issued Share Capital | Capitalization Value (US\$) | Trades   | Traded Volume | Traded Value (US\$) |
|--------------------------------|----------------------|-----------------------------|----------|---------------|---------------------|
| BBLF                           | 1,112,384            | 8,988,063                   |          |               |                     |
| <b>USD Mutual Funds Totals</b> |                      | <b>8,988,063</b>            | <b>0</b> | <b>0</b>      | <b>0.00</b>         |

|      |                   |
|------|-------------------|
| (XD) | Ex-Dividend       |
| (XR) | Ex-Rights         |
| (XC) | Ex-Capitalization |
| (S)  | Suspended         |