



Daily US\$ Market Values Summary for Thursday 12th April, 2018

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

| Security | Issued Share Capital | Capitalization Value (US\$) | Trades | Traded Volume | Traded Value (US\$) |
|--------------------------------|----------------------|-----------------------------|----------|---------------|---------------------|
| BBLF | 1,112,384 | 9,344,026 | | | |
| USD Mutual Funds Totals | | 9,344,026 | 0 | 0 | 0.00 |

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

*These shares were redeemed by the Issuer on July 18, 2016 and the security is pending de-listing.