



Daily US\$ Market Values Summary for Tuesday 12th June, 2018

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 (S)	1,112,384	9,344,026			
<b>USD Mutual Funds Totals</b>		<b>9,344,026</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

(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.