



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			
USD Equities Totals		132,000,000	0	0	0.00

Security	Issued Share Capital	Capitalization Value (US\$)	Trades	Traded Volume	Traded Value (US\$)
BBLF (S)	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.