

**SUMMARY SHARE CAPITAL**

*At 26 July 2019*

**Issued Capital**

	Number of Securities (non-diluted)	Number of Securities (fully-diluted)	% of Issued (non-diluted)	% of Issued (fully-diluted)
<b>Public Float</b>				
<b>Total outstanding (A)</b>	<b>51,712,188</b>	<b>51,712,188</b>	<b>100.00%</b>	<b>100.00%</b>
<b>Related Party (B)</b>				
Held by Related Persons or employees of the Issuer or Related Person of the Issuer, or by persons or companies who beneficially own or control, directly or indirectly, more than a 5% voting position in the Issuer (or who would beneficially own or control, directly or indirectly, more than a 5% voting position in the Issuer upon exercise or conversion of other securities held)	18,190,618	18,190,618	35.18%	35.18%
<b>Total Public Float (A-B)</b>	<b>33,521,570</b>	<b>33,521,570</b>	<b>64.82%</b>	<b>64.82%</b>
<b>Freely-Tradeable Float (C)</b>				
Number of outstanding securities subject to resale restrictions, including restrictions imposed by pooling or other arrangements or in a shareholder agreement and securities held by control block holders	18,190,618	16,981,241	35.65%	33.28%
<b>Total Tradeable Float (A-C)</b>	<b>33,521,570</b>	<b>34,730,948</b>	<b>65.70%</b>	<b>68.07%</b>

**Directors Share Holding**

	<b>Common shares</b>	
Robert Rhodes	553,903	1.07%
Terry Larkin	46,667	0.09%
Li Hongguang	536,903	1.04%
Stuart J. Bromley	17,053,146	32.98%
	<b>18,190,618</b>	<b>35.18%</b>

### Public Security holders (Registered)

Size of Holding	Number of Holders	Total No. of Securities
1 – 99 securities	-	-
100 – 499 securities	7	1,890
500 – 999 securities	2	1,826
1,000 – 1,999 securities	10	14,416
2,000 – 2,999 securities	4	9,238
3,000 – 3,999 securities	4	12,400
4,000 – 4,999 securities	-	-
5,000 or more securities	51	33,758,571
Un-known	-	-
<b>Total</b>	<b>78</b>	<b>33,798,341</b>

### Public Security holders (Beneficial)

Size of Holding	Number of Holders	Total No. of Securities
1 – 99 securities	4	33
100 – 499 securities	7	2,404
500 – 999 securities	5	4,841
1,000 – 1,999 securities	17	1,209,417
2,000 – 2,999 securities	12	20,894
3,000 – 3,999 securities	7	3,003
4,000 – 4,999 securities	4	8,283
5,000 or more securities	67	16,664,972
<b>Total</b>	<b>123</b>	<b>17,913,847</b>