

L1 Capital Global Opportunities Master Fund

Summary of the outstanding loan notes

The following is a summary of the open position relating to the Convertible Facility Agreement entered into with L1 Capital Global Opportunities Master Fund:

This information shows the position as at		14 October 2021
Convertible Note value outstanding	\$	3,900,000
made up of the following number of \$100,000 Notes		39
Warrants outstanding		1,990,344
Total Shares Delivered to date upon conversion		6,564,188