



Shares Outstanding	129,570,861
❖ Warrants ¹	17,935,648
❖ Options ²	5,567,500
Share Price	\$0.07*
Market Cap	\$9.07 M*
Cash	\$1.3 M [^]
Debt	NIL
Insider Ownership	8%

1. Warrant Details: Average exercise price \$0.19 and expiring Jan. 2019 and March 2020.
 2. Options Details: Average exercise price \$0.23 and expiring 2020-2024.
- * All prices CAD, dated Nov 12, 2018.
^ Cash in CAD, dated Sept 2018.