| Investor ID | Shares Owned | Reserved | Paid |
|-------------|--------------|----------|---------|
| ZW1001 | 1790 | Yes | Yes |
| ZW2001 | 100 | Yes | Yes |
| ZW2002 | 100 | Yes | No |
| ZW2003 | 10 | Yes | No |
| ZW2004 | 900 | Yes | 250/900 |
| ZW2005 | 100 | Yes | No |

Total number of shares released 3000
Price/Share \$1.00 CAD/ Share
date 2019-01-31