

FORM 7 – NOTICE OF DIVIDEND

Name of Listed Issuer and/or Investment Fund Manager:

Trading symbol(s):

Date:

If this is updating a prior notice, give date(s) of those notices:

Date of news release(s) disclosing the stock dividend:

Type of Dividend:

☐ Cash

☐ Stock

☐ Special

Provide the following information below or in a separate attachment concerning the dividend:

(i) Declaration Date:

(ii) Record Date:

(iii) Payable Date:

(iv) Dividend Rate:

(v) Distribution Date:

(vi) Terms of the stock dividend:

(vii) Number of Listed Securities outstanding on the day preceding the public announcement of the stock dividend:

(viii) Closing price of Listed Securities on the day preceding the public announcement of the stock dividend:

Attach a copy of the press release announcing the dividend.

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Complete the following:

YES

NO

(i) Is shareholder approval required in connection with the forward stock dividend?

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☐

(ii) Is the Listed Issuer relying on any exemption from shareholder approval requirements?

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If the response to the foregoing questions is "YES", provide full particulars: