



This is Exhibit "A" referred to in the affidavit of AMANDA SIMISTER made before me on Dec 19, 2017.

*[Signature]*  
 A Commissioner for taking Affidavits for British Columbia

Transaction closing date	12/22/2017	Denominated \$		US \$ Amount		Accumulative US \$ Amount		Advance Period		Total Advances To Date (US\$)		Interest (USD)
US:CAD	1.28	Type	Absolute Amount	US \$ Amount	US \$ Amount	US \$ Amount	US \$ Amount	Advance Period	Advance Period	Total Advances To Date (US\$)	Interest (USD)	
Share pledge loan	US	US	926,563	926,563	926,563	926,563	926,563	August 28 - September 5, 2017	August 28 - September 5, 2017	926,563	125,837	
P-Note	CAD	CAD	350,000	273,438	1,200,000	1,200,000	1,200,000	September 5, 2017 - September 26, 2017	September 5, 2017 - September 26, 2017	2,511,385	57,551	
Secured Convertible Loan	US	US	10,000,000	10,000,000	11,200,000	11,200,000	11,200,000	September 26 - Now	September 26 - Now	3,711,385	183,388	
<b>Total</b>												

Transaction ID	Cheque No.	Transaction Date	Denominated \$ Type	Amount Advanced	US \$ Amount	Accumulative Total in USD	Paid to	Notes	Loan Facility
1	1	August 28, 2017	CAD	12,159	9,499	9,499	[REDACTED]	Payroll 6.1 - 8.15	Share pledge loan
2	2	August 28, 2017	CAD	8,057	6,295	15,794	[REDACTED]	Payroll 6.1 - 8.15	Share pledge loan
3	3	August 28, 2017	CAD	17,921	14,001	29,794	[REDACTED]	Payroll 6.1 - 8.15	Share pledge loan
4	4	August 28, 2017	CAD	16,473	12,869	42,663	[REDACTED]	Payroll 6.1 - 8.15	Share pledge loan
5	5	August 28, 2017	CAD	17,310	13,524	56,187	[REDACTED]	Payroll 6.1 - 8.15	Share pledge loan
6	6	August 28, 2017	CAD	18,273	14,276	70,463	[REDACTED]	Payroll 6.1 - 8.15	Share pledge loan
7	7	August 28, 2017	CAD	17,996	14,059	84,522	[REDACTED]	Payroll 6.1 - 8.15	Share pledge loan
8	8	August 28, 2017	CAD	13,284	10,378	94,901	[REDACTED]	Payroll 6.1 - 8.15	Share pledge loan
9	9	August 28, 2017	CAD	20,127	15,724	110,625	[REDACTED]	Payroll 6.1 - 8.15	Share pledge loan
10	10	August 28, 2017	CAD	15,268	11,928	122,553	[REDACTED]	Payroll 6.1 - 8.15	Share pledge loan
11	11	August 28, 2017	CAD	14,379	11,234	133,786	[REDACTED]	Payroll 6.1 - 8.15	Share pledge loan
12	12	August 28, 2017	CAD	18,084	14,128	147,914	[REDACTED]	Payroll 6.1 - 8.15	Share pledge loan
13	13	August 28, 2017	CAD	12,936	10,106	158,021	[REDACTED]	Payroll 6.1 - 8.15	Share pledge loan
14	14	August 28, 2017	CAD	21,583	16,862	174,883	[REDACTED]	Payroll 6.1 - 8.15	Share pledge loan
15	15	August 28, 2017	CAD	13,836	10,809	185,692	[REDACTED]	Payroll 6.1 - 8.15	Share pledge loan
16	16	August 28, 2017	CAD	14,429	11,272	196,964	[REDACTED]	Payroll 6.1 - 8.15	Share pledge loan
17	17	August 28, 2017	CAD	11,380	8,890	205,855	[REDACTED]	Payroll 6.1 - 8.15	Share pledge loan
18	18	August 28, 2017	CAD	13,322	10,408	216,262	[REDACTED]	Payroll 6.1 - 8.15	Share pledge loan
19	19	August 28, 2017	CAD	18,418	14,389	230,652	[REDACTED]	Payroll 6.1 - 8.15	Share pledge loan
20	20	August 28, 2017	CAD	14,395	11,246	241,898	[REDACTED]	Payroll 6.1 - 8.15	Share pledge loan
21	21	August 28, 2017	CAD	17,307	13,521	255,419	[REDACTED]	Payroll 6.1 - 8.15	Share pledge loan
22	22	August 28, 2017	CAD	7,533	5,885	261,304	[REDACTED]	Payroll 6.1 - 8.15	Share pledge loan
23	23	August 28, 2017	CAD	15,402	12,033	273,337	[REDACTED]	Payroll 6.1 - 8.15	Share pledge loan
24	24	August 28, 2017	CAD	4,160	3,250	276,587	[REDACTED]	Payroll 6.1 - 8.15	Share pledge loan
25	25	August 28, 2017	CAD	21,382	16,704	293,291	[REDACTED]	Payroll 6.1 - 8.15	Share pledge loan
26	26	August 28, 2017	CAD	16,244	12,691	305,982	[REDACTED]	Payroll 6.1 - 8.15	Share pledge loan
27	27	August 28, 2017	CAD	18,204	14,222	320,204	[REDACTED]	Payroll 6.1 - 8.15	Share pledge loan
28	28	August 28, 2017	CAD	13,798	10,780	330,984	[REDACTED]	Payroll 6.1 - 8.15	Share pledge loan
29	29	August 28, 2017	CAD	13,900	10,859	341,843	[REDACTED]	Payroll 6.1 - 8.15	Share pledge loan
30	30	August 28, 2017	CAD	18,665	14,582	356,425	[REDACTED]	Payroll 6.1 - 8.15	Share pledge loan
31	31	August 28, 2017	CAD	13,004	10,160	366,585	[REDACTED]	Payroll 6.1 - 8.15	Share pledge loan
32	32	August 28, 2017	CAD	11,906	9,302	375,887	[REDACTED]	Payroll 6.1 - 8.15	Share pledge loan
33	33	August 28, 2017	CAD	13,944	10,894	386,781	[REDACTED]	Payroll 6.1 - 8.15	Share pledge loan
34	34	August 28, 2017	CAD	16,999	13,280	400,061	[REDACTED]	Payroll 6.1 - 8.15	Share pledge loan
35	35	August 28, 2017	CAD	25,499	19,921	419,983	[REDACTED]	Payroll 6.1 - 8.15	Share pledge loan
36	36	August 28, 2017	CAD	13,187	10,302	430,285	[REDACTED]	Payroll 6.1 - 8.15	Share pledge loan
37	37	August 28, 2017	CAD	18,470	14,430	444,715	[REDACTED]	Payroll 6.1 - 8.15	Share pledge loan

Transaction ID	Cheque No	Transaction Date	Denominated \$ Type	Amount Advanced	US \$ Amount	Accumulative Total in USD	Paid to	Notes	Loan facility
38	64	August 28, 2017	CAD	15,791	12,337	457,052	[REDACTED]	Payroll 6.1 - 8.15	Share pledge loan
39	65	August 28, 2017	CAD	13,971	10,915	467,967	[REDACTED]	Payroll 6.1 - 8.15	Share pledge loan
40	66	August 28, 2017	CAD	18,467	14,427	482,394	[REDACTED]	Payroll 6.1 - 8.15	Share pledge loan
41	67	August 28, 2017	CAD	19,175	14,981	497,375	[REDACTED]	Payroll 6.1 - 8.15	Share pledge loan
42	68	August 28, 2017	CAD	24,439	19,093	516,468	[REDACTED]	Payroll 6.1 - 8.15	Share pledge loan
43	69	August 28, 2017	CAD	15,149	11,835	528,303	[REDACTED]	Payroll 6.1 - 8.15	Share pledge loan
44	70	August 28, 2017	CAD	13,737	10,732	539,035	[REDACTED]	Payroll 6.1 - 8.15	Share pledge loan
45	71	August 28, 2017	CAD	6,468	5,053	544,088	[REDACTED]	Payroll 6.1 - 8.15	Share pledge loan
46	72	August 28, 2017	CAD	16,464	12,862	556,950	[REDACTED]	Payroll 6.1 - 8.15	Share pledge loan
47	73	August 28, 2017	CAD	28,220	22,047	578,997	[REDACTED]	Payroll 6.1 - 8.15	Share pledge loan
48	74	August 28, 2017	CAD	25,160	19,656	598,654	[REDACTED]	Payroll 6.1 - 8.15	Share pledge loan
49	75	August 28, 2017	CAD	6,323	4,942	603,595	[REDACTED]	Payroll 6.1 - 8.15	Share pledge loan
50	76	August 28, 2017	CAD	6,381	4,985	608,581	[REDACTED]	Payroll 6.1 - 8.15	Share pledge loan
51	77	August 28, 2017	CAD	8,097	6,326	614,907	[REDACTED]	Payroll 6.1 - 8.15	Share pledge loan
52	78	August 28, 2017	CAD	18,011	14,071	628,978	[REDACTED]	Payroll 6.1 - 8.15	Share pledge loan
53	79	August 28, 2017	CAD	5,938	4,639	633,617	[REDACTED]	Payroll 6.1 - 8.15	Share pledge loan
54	80	August 28, 2017	CAD	1,995	1,558	635,175	[REDACTED]	Payroll 6.1 - 8.15	Share pledge loan
55	81	August 28, 2017	CAD	7,789	6,085	641,261	[REDACTED]	Payroll 6.1 - 8.15	Share pledge loan
56	82	August 28, 2017	CAD	2,714	2,120	643,381	[REDACTED]	Payroll 6.1 - 8.15	Share pledge loan
57	131	August 28, 2017	CAD	2,075	1,621	645,002	[REDACTED]	Payroll 8.16-8.31	Share pledge loan
58	132	August 28, 2017	CAD	3,000	2,344	647,346	[REDACTED]	Contractor - Sign on Bonus	Share pledge loan
59	25	August 31, 2017	CAD	2,432	1,900	649,245	[REDACTED]	Payroll 8.16-8.31	Share pledge loan
60	26	August 31, 2017	CAD	1,179	921	650,167	[REDACTED]	Payroll 8.16-8.31	Share pledge loan
61	27	August 31, 2017	CAD	3,749	2,929	653,096	[REDACTED]	Payroll 8.16-8.31	Share pledge loan
62	28	August 31, 2017	CAD	4,127	3,224	656,320	[REDACTED]	Payroll 8.16-8.31	Share pledge loan
63	29	August 31, 2017	CAD	3,844	3,003	659,323	[REDACTED]	Payroll 8.16-8.31	Share pledge loan
64	30	August 31, 2017	CAD	3,824	2,987	662,310	[REDACTED]	Payroll 8.16-8.31	Share pledge loan
65	31	August 31, 2017	CAD	4,217	3,294	665,605	[REDACTED]	Payroll 8.16-8.31	Share pledge loan
66	32	August 31, 2017	CAD	2,657	2,076	667,680	[REDACTED]	Payroll 8.16-8.31	Share pledge loan
67	33	August 31, 2017	CAD	3,254	2,542	670,223	[REDACTED]	Payroll 8.16-8.31	Share pledge loan
68	34	August 31, 2017	CAD	1,319	1,030	671,253	[REDACTED]	Payroll 8.16-8.31	Share pledge loan
69	35	August 31, 2017	CAD	0	0	671,253	[REDACTED]	Payroll 8.16-8.31	Share pledge loan
70	36	August 31, 2017	CAD	2,843	2,221	673,474	[REDACTED]	Payroll 8.16-8.31	Share pledge loan
71	37	August 31, 2017	CAD	0	0	673,474	[REDACTED]	Payroll 8.16-8.31	Share pledge loan
72	38	August 31, 2017	CAD	2,437	1,904	675,378	[REDACTED]	Payroll 8.16-8.31	Share pledge loan
73	39	August 31, 2017	CAD	1,187	927	676,305	[REDACTED]	Payroll 8.16-8.31	Share pledge loan
74	40	August 31, 2017	CAD	1,138	889	677,194	[REDACTED]	Payroll 8.16-8.31	Share pledge loan
75	41	August 31, 2017	CAD	2,812	2,197	679,391	[REDACTED]	Payroll 8.16-8.31	Share pledge loan
76	42	August 31, 2017	CAD	0	0	679,391	[REDACTED]	Payroll 8.16-8.31	Share pledge loan
77	43	August 31, 2017	CAD	3,623	2,830	682,221	[REDACTED]	Payroll 8.16-8.31	Share pledge loan
78	44	August 31, 2017	CAD	3,281	2,563	684,785	[REDACTED]	Payroll 8.16-8.31	Share pledge loan
79	45	August 31, 2017	CAD	0	0	684,785	[REDACTED]	Contractor - Sign on Bonus	Share pledge loan
80	46	August 31, 2017	CAD	5,000	3,906	688,691	[REDACTED]	Payroll 8.16-8.31	Share pledge loan
81	47	August 31, 2017	CAD	4,361	3,407	692,098	[REDACTED]	Payroll 8.16-8.31	Share pledge loan
82	48	August 31, 2017	CAD	1,227	958	693,056	[REDACTED]	Payroll 8.16-8.31	Share pledge loan
83	50	August 31, 2017	CAD	3,808	2,975	696,032	[REDACTED]	Payroll 8.16-8.31	Share pledge loan
84	83	August 31, 2017	CAD	4,341	3,392	699,423	[REDACTED]	Payroll 8.16-8.31	Share pledge loan
85	84	August 31, 2017	CAD	4,741	3,704	703,127	[REDACTED]	Payroll 8.16-8.31	Share pledge loan
86	85	August 31, 2017	CAD	3,850	3,008	706,135	[REDACTED]	Payroll 8.16-8.31	Share pledge loan
87	86	August 31, 2017	CAD	3,359	2,609	708,744	[REDACTED]	Payroll 8.16-8.31	Share pledge loan
88	87	August 31, 2017	CAD	2,780	2,172	710,916	[REDACTED]	Payroll 8.16-8.31	Share pledge loan
89	88	August 31, 2017	CAD	3,899	3,046	713,962	[REDACTED]	Payroll 8.16-8.31	Share pledge loan
90	89	August 31, 2017	CAD	3,252	2,541	716,503	[REDACTED]	Payroll 8.16-8.31	Share pledge loan
91	90	August 31, 2017	CAD	2,772	2,166	718,668	[REDACTED]	Payroll 8.16-8.31	Share pledge loan
92	91	August 31, 2017	CAD	1,393	1,088	719,756	[REDACTED]	Payroll 8.16-8.31	Share pledge loan
93	92	August 31, 2017	CAD	3,566	2,786	722,542	[REDACTED]	Payroll 8.16-8.31	Share pledge loan

Transaction ID	Cheque No	Transaction Date	Denominated \$ Type	Amount Advanced	US \$ Amount	Accumulative Total in USD	Paid to	Notes	Loan facility
94	93	August 31, 2017	CAD	3,089	2,413	724,955	[REDACTED]	Payroll 8.16-8.31	Share pledge loan
95	94	August 31, 2017	CAD	2,637	2,060	727,016	[REDACTED]	Payroll 8.16-8.31	Share pledge loan
96	95	August 31, 2017	CAD	3,778	2,951	729,967	[REDACTED]	Payroll 8.16-8.31	Share pledge loan
97	96	August 31, 2017	CAD	3,383	2,643	732,610	[REDACTED]	Payroll 8.16-8.31	Share pledge loan
98	97	August 31, 2017	CAD	3,862	3,017	735,627	[REDACTED]	Payroll 8.16-8.31	Share pledge loan
99	98	August 31, 2017	CAD	3,097	2,420	738,047	[REDACTED]	Payroll 8.16-8.31	Share pledge loan
100	99	August 31, 2017	CAD	2,997	2,341	740,388	[REDACTED]	Payroll 8.16-8.31	Share pledge loan
101	100	August 31, 2017	CAD	3,492	2,728	743,116	[REDACTED]	Payroll 8.16-8.31	Share pledge loan
102	101	August 31, 2017	CAD	2,919	2,281	745,397	[REDACTED]	Payroll 8.16-8.31	Share pledge loan
103	102	August 31, 2017	CAD	5,032	3,931	749,328	[REDACTED]	Payroll 8.16-8.31	Share pledge loan
104	103	August 31, 2017	CAD	3,765	2,941	752,270	[REDACTED]	Payroll 8.16-8.31	Share pledge loan
105	104	August 31, 2017	CAD	2,500	1,953	754,223	[REDACTED]	Contractor - Payroll Consulting	Share pledge loan
106	105	August 31, 2017	CAD	2,500	1,953	756,176	[REDACTED]	Contractor - Payroll Consulting	Share pledge loan
107	106	August 31, 2017	CAD	1,416	1,107	757,283	[REDACTED]	Payroll 8.16-8.31	Share pledge loan
108	107	August 31, 2017	CAD	1,429	1,116	758,399	[REDACTED]	Payroll 8.16-8.31	Share pledge loan
109	108	August 31, 2017	CAD	16,174	12,536	771,035	[REDACTED]	Payroll 6.1 - 8.15	Share pledge loan
110	109	September 5, 2017	CAD	28,484	22,253	793,288	[REDACTED]	Other - Rent for Toronto, paid on	Share pledge loan
111	110	September 5, 2017	CAD	20,067	15,677	808,966	[REDACTED]	Rent for BC	Share pledge loan
112	111	September 5, 2017	US	70,000	70,000	878,966	[REDACTED]	IP Fee - paid by wire	Share pledge loan
113	112	September 7, 2017	CAD	1,794	1,401	880,367	[REDACTED]	Travel Expense Reimbursement	Share pledge loan
114	113	September 8, 2017	CAD	316	247	880,614	[REDACTED]	Moving Expenses	Share pledge loan
115	114	September 8, 2017	CAD	1,824	1,425	882,039	[REDACTED]	Payroll 8.16-8.31	Share pledge loan
116	115	September 15, 2017	CAD	5,000	3,906	885,945	[REDACTED]	Sign-on Bonus	Share pledge loan
117	116	September 15, 2017	CAD	4,341	3,392	889,337	[REDACTED]	BC PAYROLL - Sept. 15	Share pledge loan
118	117	September 15, 2017	CAD	3,850	3,008	893,345	[REDACTED]	BC PAYROLL - Sept. 15	Share pledge loan
119	118	September 15, 2017	CAD	2,729	2,132	894,477	[REDACTED]	BC PAYROLL - Sept. 15	Share pledge loan
120	119	September 15, 2017	CAD	2,780	2,172	896,649	[REDACTED]	BC PAYROLL - Sept. 15	Share pledge loan
121	120	September 15, 2017	CAD	3,899	3,046	899,695	[REDACTED]	BC PAYROLL - Sept. 15	Share pledge loan
122	121	September 15, 2017	CAD	2,977	2,326	902,020	[REDACTED]	BC PAYROLL - Sept. 15	Share pledge loan
123	122	September 15, 2017	CAD	2,772	2,166	904,186	[REDACTED]	BC PAYROLL - Sept. 15	Share pledge loan
124	123	September 15, 2017	CAD	3,566	2,786	906,972	[REDACTED]	BC PAYROLL - Sept. 15	Share pledge loan
125	124	September 15, 2017	CAD	2,637	2,060	909,758	[REDACTED]	BC PAYROLL - Sept. 15	Share pledge loan
126	125	September 15, 2017	CAD	3,778	2,951	911,818	[REDACTED]	BC PAYROLL - Sept. 15	Share pledge loan
127	126	September 15, 2017	CAD	3,124	2,441	914,769	[REDACTED]	BC PAYROLL - Sept. 15	Share pledge loan
128	127	September 15, 2017	CAD	2,712	2,119	917,210	[REDACTED]	BC PAYROLL - Sept. 15	Share pledge loan
129	128	September 15, 2017	CAD	3,862	3,017	919,329	[REDACTED]	BC PAYROLL - Sept. 15	Share pledge loan
130	129	September 15, 2017	CAD	5,032	3,931	922,347	[REDACTED]	BC PAYROLL - Sept. 15	Share pledge loan
131	130	September 15, 2017	CAD	3,297	2,576	926,278	[REDACTED]	BC PAYROLL - Sept. 15	Share pledge loan
132	131	September 15, 2017	CAD	2,657	2,076	928,853	[REDACTED]	BC PAYROLL - Sept. 15	Share pledge loan
133	132	September 15, 2017	CAD	3,876	3,028	933,729	[REDACTED]	BC PAYROLL - Sept. 15	Share pledge loan
134	133	September 15, 2017	CAD	43,794	34,214	950,701	[REDACTED]	BC CONTRACTORS	Share pledge loan
135	134	September 15, 2017	CAD	2,365	1,848	953,729	[REDACTED]	ON PAYROLL - Sept. 15	Share pledge loan
136	135	September 15, 2017	CAD	3,623	2,830	957,943	[REDACTED]	ON PAYROLL - Sept. 15	Share pledge loan
137	136	September 15, 2017	CAD	3,844	3,003	970,774	[REDACTED]	ON PAYROLL - Sept. 15	Share pledge loan
138	137	September 15, 2017	CAD	3,824	2,987	976,764	[REDACTED]	ON PAYROLL - Sept. 15	Share pledge loan
139	138	September 15, 2017	CAD	2,657	2,076	978,840	[REDACTED]	ON PAYROLL - Sept. 15	Share pledge loan
140	139	September 15, 2017	CAD	3,608	2,819	981,658	[REDACTED]	ON PAYROLL - Sept. 15	Share pledge loan
141	140	September 15, 2017	CAD	3,808	2,975	984,634	[REDACTED]	ON PAYROLL - Sept. 15	Share pledge loan
142	141	September 15, 2017	CAD	2,843	2,221	986,855	[REDACTED]	ON PAYROLL - Sept. 15	Share pledge loan
143	142	September 15, 2017	CAD	4,561	3,407	990,262	[REDACTED]	ON PAYROLL - Sept. 15	Share pledge loan
144	143	September 15, 2017	CAD	0	0	990,262	[REDACTED]	ON PAYROLL - Sept. 15	Share pledge loan
145	144	September 15, 2017	CAD	2,276	1,778	992,040	[REDACTED]	ON PAYROLL - Sept. 15	Share pledge loan
146	145	September 15, 2017	CAD	3,749	2,929	994,969	[REDACTED]	ON PAYROLL - Sept. 15	Share pledge loan
147	146	September 15, 2017	CAD	3,247	2,537	997,506	[REDACTED]	ON PAYROLL - Sept. 15	Share pledge loan
148	147	September 15, 2017	CAD	4,217	3,294	1,000,800	[REDACTED]	ON PAYROLL - Sept. 15	Share pledge loan
149	148	September 15, 2017	CAD	3,561	2,782	1,003,582	[REDACTED]	ON PAYROLL - Sept. 15	Share pledge loan

Transaction ID	Cheque No	Transaction Date	Denominated \$ Type	Amount Advanced	US \$ Amount	Accumulative Total in USD	Paid to	Notes	Loan facility
150	151	September 15, 2017	CAD	2,995	2,839	1,005,922	[REDACTED]	ON PAYROLL - Sept. 15	P-Note
151	152	September 15, 2017	CAD	0	0	1,005,922	[REDACTED]	VOID	P-Note
152	153	September 15, 2017	CAD	41	32	1,005,954	[REDACTED]	ON PAYROLL - Sept. 15	P-Note
153	154	September 15, 2017	CAD	0	0	1,005,954	[REDACTED]	VOID	P-Note
154	155	September 15, 2017	CAD	2,247	1,756	1,007,710	[REDACTED]	ON PAYROLL - Sept. 15	P-Note
155	156	September 15, 2017	CAD	3,282	2,564	1,010,274	[REDACTED]	ON PAYROLL - Sept. 15	P-Note
156	157	September 15, 2017	CAD	35	27	1,010,301	[REDACTED]	UPS FEE	P-Note
157	158	September 15, 2017	CAD	0	0	1,010,301	[REDACTED]	VOID	P-Note
158	159	September 15, 2017	CAD	3,281	2,563	1,012,865	[REDACTED]	ON PAYROLL - Sept. 15	P-Note
159	160	September 15, 2017	CAD	2,116	1,653	1,014,518	[REDACTED]	ON PAYROLL - Sept. 15	P-Note
160	161	September 15, 2017	CAD	1,658	1,295	1,015,813	[REDACTED]	ON PAYROLL - Sept. 15	P-Note
161	162	September 15, 2017	CAD	186	146	1,015,959	[REDACTED]	IT expense reimbursement	P-Note
162	163	September 15, 2017	CAD	500	391	1,016,349	[REDACTED]	ON PAYROLL - Sept. 15	P-Note
163	164	September 15, 2017	CAD	1,751	1,371	1,017,720	[REDACTED]	ON PAYROLL - Sept. 15	P-Note
164	165	September 15, 2017	CAD	2,695	2,105	1,019,825	[REDACTED]	ON PAYROLL - Sept. 15	P-Note
165	166	September 19, 2017	CAD	4,000	3,125	1,022,950	[REDACTED]	ON PAYROLL - Sept. 15	P-Note
166	167	September 19, 2017	CAD	20,000	15,625	1,038,575	[REDACTED]	IT Contracting	P-Note
167	170	September 19, 2017	CAD	4,000	3,125	1,041,700	[REDACTED]	IT Contracting	P-Note
168	171	September 19, 2017	CAD	4,000	3,125	1,044,825	[REDACTED]	IT Contracting	P-Note
169	172	September 19, 2017	CAD	4,000	3,125	1,047,950	[REDACTED]	IT Contracting	P-Note
170	173	September 21, 2017	CAD	42,556	33,247	1,081,197	[REDACTED]	2 months Rental Deposit	P-Note
171	167	September 26, 2017	CAD	378	295	1,081,492	[REDACTED]	Access Card Deposit - Red	P-Note
172	172	September 26, 2017	US	206,700	206,700	1,288,192	[REDACTED]	IP Fee - paid by wire	Secured Convertible Loan
173	168	September 27, 2017	CAD	2,400	1,875	1,290,067	[REDACTED]	Insurance - Vancouver	Secured Convertible Loan
174	169	September 27, 2017	CAD	779	609	1,290,676	[REDACTED]	Moving Supplies expense - Vancou	Secured Convertible Loan
175	180	September 27, 2017	CAD	344	269	1,290,945	[REDACTED]	Moving Supplies expense - Vancou	Secured Convertible Loan
176	181	September 27, 2017	CAD	1,000	781	1,291,726	[REDACTED]	Moving - Burnaby	Secured Convertible Loan
177	182	September 27, 2017	CAD	161	126	1,291,852	[REDACTED]	Moving - Cable for BBY OFFICE	Secured Convertible Loan
178	178	September 28, 2017	CAD	47,767	37,318	1,329,170	[REDACTED]	CRA FOR SEPT. 15- SEPT. 30	Secured Convertible Loan
179	174	September 29, 2017	CAD	1,500	1,172	1,330,342	[REDACTED]	Contracting fee for Sept.	Secured Convertible Loan
180	175	September 29, 2017	CAD	8,000	6,250	1,336,592	[REDACTED]	Contracting fee for Aug. and Sept.	Secured Convertible Loan
181	176	September 29, 2017	CAD	2,961	2,313	1,339,505	[REDACTED]	Travel Expense Reimbursement	Secured Convertible Loan
182	129	September 29, 2017	CAD	478	373	1,339,978	[REDACTED]	Moving Expenses	Secured Convertible Loan
183	136	September 29, 2017	CAD	2,432	1,900	1,341,178	[REDACTED]	ON PAYROLL - Sept. 15	Secured Convertible Loan
184	42	September 29, 2017	CAD	65	51	1,341,229	[REDACTED]	UPS and printing FEE	Secured Convertible Loan
185	45	September 29, 2017	CAD	1,481	1,157	1,342,386	[REDACTED]	Vacation Pay - Oct 1st - Oct 15th	Secured Convertible Loan
186	186	September 29, 2017	CAD	53,820	42,047	1,384,433	[REDACTED]	CRA FOR SEPT. 1-SEPT. 15	Secured Convertible Loan
187	187	September 29, 2017	CAD	454,801	355,313	1,739,746	[REDACTED]	Work performed for NI, paid by	Secured Convertible Loan
188	188	September 29, 2017	CAD	2,775	2,168	1,741,913	[REDACTED]	NI legal fee	Secured Convertible Loan
189	189	September 29, 2017	CAD	17,002	13,283	1,755,196	[REDACTED]	1130489 legal fee	Secured Convertible Loan
190	190	September 29, 2017	CAD	1,500	1,172	1,756,368	[REDACTED]	Corporate registration	Secured Convertible Loan
191	191	September 29, 2017	CAD	60	47	1,756,415	[REDACTED]	Wire transfer fee	Secured Convertible Loan
192	192	September 30, 2017	CAD	4,341	3,392	1,759,807	[REDACTED]	BC PAYROLL - Sept. 30	Secured Convertible Loan
193	2	September 30, 2017	CAD	3,850	3,008	1,762,815	[REDACTED]	BC PAYROLL - Sept. 30	Secured Convertible Loan
194	3	September 30, 2017	CAD	3,034	2,370	1,765,185	[REDACTED]	BC PAYROLL - Sept. 30	Secured Convertible Loan
195	4	September 30, 2017	CAD	1,029	804	1,765,989	[REDACTED]	BC PAYROLL - Sept. 30	Secured Convertible Loan
196	5	September 30, 2017	CAD	3,899	3,046	1,769,035	[REDACTED]	BC PAYROLL - Sept. 30	Secured Convertible Loan
197	6	September 30, 2017	CAD	3,527	2,756	1,771,791	[REDACTED]	BC PAYROLL - Sept. 30	Secured Convertible Loan
198	7	September 30, 2017	CAD	3,057	2,388	1,774,179	[REDACTED]	BC PAYROLL - Sept. 30	Secured Convertible Loan
199	8	September 30, 2017	CAD	3,566	2,786	1,776,964	[REDACTED]	BC PAYROLL - Sept. 30	Secured Convertible Loan
200	9	September 30, 2017	CAD	3,566	2,786	1,779,750	[REDACTED]	BC PAYROLL - Sept. 30	Secured Convertible Loan
201	10	September 30, 2017	CAD	2,875	2,246	1,781,996	[REDACTED]	BC PAYROLL - Sept. 30	Secured Convertible Loan
202	11	September 30, 2017	CAD	3,778	2,951	1,784,948	[REDACTED]	BC PAYROLL - Sept. 30	Secured Convertible Loan
203	12	September 30, 2017	CAD	3,383	2,643	1,787,590	[REDACTED]	BC PAYROLL - Sept. 30	Secured Convertible Loan
204	13	September 30, 2017	CAD	3,256	2,544	1,790,134	[REDACTED]	BC PAYROLL - Sept. 30	Secured Convertible Loan
205	14	September 30, 2017	CAD	3,862	3,017	1,793,151	[REDACTED]	BC PAYROLL - Sept. 30	Secured Convertible Loan

Transaction ID	Cheque No	Transaction Date	Denominated \$ Type	Amount Advanced	US \$ Amount	Accumulative Total in USD	Paid to	Notes	Loan facility
206	15	September 30, 2017	CAD	5,092	3,931	1,797,083	[REDACTED]	BC PAYROLL - Sept.30	Secured Convertible Loan
207	16	September 30, 2017	CAD	3,297	2,576	1,799,658	[REDACTED]	BC PAYROLL - Sept.30	Secured Convertible Loan
208	18	September 30, 2017	CAD	3,108	2,428	1,802,086	[REDACTED]	BC PAYROLL - Sept.30	Secured Convertible Loan
209	19	September 30, 2017	CAD	410	320	1,802,406	[REDACTED]	Need adj.	Secured Convertible Loan
210	20	September 30, 2017	CAD	2,911	2,274	1,804,681	Yin Kit (Savio) Lam	ON PAYROLL - Sept.30	Secured Convertible Loan
211	21	September 30, 2017	CAD	3,623	2,830	1,807,511	[REDACTED]	ON PAYROLL - Sept.30	Secured Convertible Loan
212	22	September 30, 2017	CAD	2,432	1,900	1,809,411	[REDACTED]	ON PAYROLL - Sept.30	Secured Convertible Loan
213	23	September 30, 2017	CAD	3,844	3,003	1,812,414	[REDACTED]	ON PAYROLL - Sept.30	Secured Convertible Loan
214	24	September 30, 2017	CAD	3,824	2,987	1,815,401	[REDACTED]	ON PAYROLL - Sept.30	Secured Convertible Loan
215	25	September 30, 2017	CAD	2,657	2,076	1,817,477	[REDACTED]	ON PAYROLL - Sept.30	Secured Convertible Loan
216	26	September 30, 2017	CAD	3,608	2,819	1,820,296	[REDACTED]	ON PAYROLL - Sept.30	Secured Convertible Loan
217	27	September 30, 2017	CAD	3,808	2,975	1,823,271	[REDACTED]	ON PAYROLL - Sept.30	Secured Convertible Loan
218	28	September 30, 2017	CAD	2,843	2,221	1,825,492	[REDACTED]	ON PAYROLL - Sept.30	Secured Convertible Loan
219	29	September 30, 2017	CAD	4,361	3,407	1,828,899	[REDACTED]	ON PAYROLL - Sept.30	Secured Convertible Loan
220	30	September 30, 2017	CAD	3,023	2,362	1,831,261	[REDACTED]	ON PAYROLL - Sept.30	Secured Convertible Loan
221	31	September 30, 2017	CAD	2,276	1,778	1,833,039	[REDACTED]	ON PAYROLL - Sept.30	Secured Convertible Loan
222	32	September 30, 2017	CAD	3,749	2,929	1,835,968	[REDACTED]	ON PAYROLL - Sept.30	Secured Convertible Loan
223	33	September 30, 2017	CAD	3,608	2,819	1,838,787	[REDACTED]	ON PAYROLL - Sept.30	Secured Convertible Loan
224	34	September 30, 2017	CAD	4,217	3,294	1,842,081	[REDACTED]	ON PAYROLL - Sept.30	Secured Convertible Loan
225	35	September 30, 2017	CAD	3,561	2,782	1,844,863	[REDACTED]	ON PAYROLL - Sept.30	Secured Convertible Loan
226	36	September 30, 2017	CAD	3,278	2,561	1,847,424	[REDACTED]	ON PAYROLL - Sept.30	Secured Convertible Loan
227	37	September 30, 2017	CAD	1,422	1,111	1,848,535	[REDACTED]	ON PAYROLL - Sept.30	Secured Convertible Loan
228	38	September 30, 2017	CAD	3,282	2,564	1,851,099	[REDACTED]	ON PAYROLL - Sept.30	Secured Convertible Loan
229	39	September 30, 2017	CAD	3,281	2,563	1,853,662	[REDACTED]	ON PAYROLL - Sept.30	Secured Convertible Loan
230	40	September 30, 2017	CAD	22,012	17,197	1,870,859	Athena Solutions Ltd.	BC CONTRACTION FEE	Secured Convertible Loan
231	41	September 30, 2017	CAD	542	423	1,871,283	[REDACTED]	BC PAYROLL - VACATION PAY	Secured Convertible Loan
232	43	September 30, 2017	CAD	1,834	1,433	1,872,715	[REDACTED]	ON PAYROLL - Sept.30	Secured Convertible Loan
233	44	September 30, 2017	CAD	5,000	3,906	1,876,622	[REDACTED]	Sign up bonus	Secured Convertible Loan
234	46	October 2, 2017	CAD	4,000	3,125	1,879,747	[REDACTED]	IT Contracting	Secured Convertible Loan
235	50	October 2, 2017	CAD	14,242	11,127	1,890,873	Toshiba	Oct 2017 Markham Rent Toshiba	Secured Convertible Loan
236	48	October 2, 2017	CAD	4,000	3,125	1,893,998	[REDACTED]	IT Contracting	Secured Convertible Loan
237	49	October 2, 2017	CAD	4,000	3,125	1,897,123	[REDACTED]	IT Contracting	Secured Convertible Loan
238	47	October 2, 2017	CAD	4,000	3,125	1,900,248	[REDACTED]	IT Contracting	Secured Convertible Loan
239	29	October 3, 2017	CAD	20,909	16,335	1,916,583	BC Office Rent	Burnaby Office Rent BY WIRE	Secured Convertible Loan
240	241	October 4, 2017	CAD	509	397	1,918,618	Bamboo HR	Online MasterCard Debt USD	Secured Convertible Loan
242	53	October 5, 2017	CAD	2,115	1,653	1,920,271	For Me Sjen Inc.	Logo For NI Toronto Office (entry)	Secured Convertible Loan
244	54	October 6, 2017	US	239	1,637	1,918,221	Service Solution	Cleaning fee for Ontario (owed by	Secured Convertible Loan
246	55	October 10, 2017	US	150,000	150,000	2,070,510	SSL Purchase	paid by MasterCard Debt	Secured Convertible Loan
248	55	October 12, 2017	CAD	10,533	8,229	2,078,739	Uniquify, inc - IP fee	paid by wire - IP	Secured Convertible Loan
249	55	October 12, 2017	CAD	1,277	998	2,079,736	Sunlife benefit deposit	Paid by cheque	Secured Convertible Loan
250	55	October 12, 2017	CAD	367	287	2,080,584	IT Travel - Tetsutaro Ito flight	Paid by Victor, reimbursed via che	Secured Convertible Loan
251	55	October 12, 2017	CAD	28	22	2,080,893	IT Travel - Mihail flight	Paid by Victor, reimbursed via che	Secured Convertible Loan
252	55	October 12, 2017	US	15,153	15,153	2,096,045	IT Travel hotel	Paid by Victor, reimbursed via che	Secured Convertible Loan
253	55	October 12, 2017	CAD	216,630	169,242	2,265,287	FreedomCAD - outsourcing IC design works	Paid by wire	Secured Convertible Loan
254	55	October 12, 2017	CAD	925	723	2,266,010	Payroll for Oct 1 - Oct 15th	Paid by wire to Payweb	Secured Convertible Loan
255	55	October 13, 2017	CAD	22,012	17,197	2,283,207	Microsoft Outlook system - September	Paid by wire to Microsoft	Secured Convertible Loan
256	55	October 17, 2017	CAD	185,286.33	144,755	2,427,962	Consulting work by Athena Solutions Ltd.	Paid by wire	Secured Convertible Loan
257	55	October 19, 2017	CAD	579.60	453	2,428,415	Renovation cost & tenants allowance in BC	Paid by wire	Secured Convertible Loan
258	55	October 19, 2017	CAD	3,653.00	2,854	2,431,269	Mouser equipment purchase for Zaman Mol	paid by MasterCard Debt	Secured Convertible Loan
259	55	October 19, 2017	US	6,825.28	6,825	2,438,094	Digi-Key equipment purchase for Zaman Mol	paid by MasterCard Debt	Secured Convertible Loan
260	55	October 19, 2017	US	100,000.00	100,000	2,538,094	Questa CDC license - order by Alex Liu	paid by wire	Secured Convertible Loan
261	55	October 20, 2017	US	30,000.00	30,000	2,568,094	Uniquify, inc - IP fee	paid by wire - IP	Secured Convertible Loan
262	55	October 20, 2017	US	252.24	252	2,568,347	Cadence VFP license fee	paid by wire	Secured Convertible Loan
265	55	October 20, 2017	CAD	1,450.00	1,133	2,569,479	Toan Ly PV board design orders	paid by MasterCard Debt	Secured Convertible Loan
							SolidWorks Subscription Renewal - SSD desig	paid by MasterCard Debt	Secured Convertible Loan

Transaction ID	Cheque No	Transaction Date	Denominated \$ Type	Amount Advanced	US \$ Amount	Accumulative Total in USD	Paid to	Notes	Loan facility
264		October 16, 2017	US	594.68	595	2,570,074	Zoom payment - 4 licenses purchased by IT	paid by MasterCard Debt	Secured Convertible Loan
265		October 24, 2017	CAD	908.41	710	2,570,784	fight for [redacted], Travel to Toronto	paid by MasterCard Debt	Secured Convertible Loan
266		October 24, 2017	CAD	172.89	135	2,570,919	Railway for [redacted], Travel to Toronto	paid by MasterCard Debt	Secured Convertible Loan
267		October 24, 2017	CAD	9,461.41	7,392	2,578,311	Legal fee for NI - Sep	Paid by wire	Secured Convertible Loan
268		October 24, 2017	CAD	5,952.85	4,651	2,582,961	Legal fee for NI - Sep	Paid by wire	Secured Convertible Loan
269		October 24, 2017	US	2,585.40	2,585	2,585,547	Viasystems Technologies Corp - Lab equipme	Paid by wire	Secured Convertible Loan
270		October 25, 2017	US	200,000.00	200,000	2,785,547	Uniquify IP	Paid by wire	Secured Convertible Loan
271		October 25, 2017	US	90,000.00	90,000	2,875,547	Cadence IP	Paid by wire	Secured Convertible Loan
272		October 25, 2017	US	115,604.51	115,605	2,991,151	Amnet Hardware	Paid by wire	Secured Convertible Loan
273		October 26, 2017	US	14,400.00	14,400	3,005,551	Cadence IP - Sales tax payment	Paid by wire	Secured Convertible Loan
274		October 26, 2017	CAD	60,000.00	46,875	3,052,426	Deloitte receivership deposit	Paid by wire	Secured Convertible Loan
275		October 26, 2017	CAD	25,000.00	19,531	3,071,957	Deloitte receivership bankruptcy deposit	Paid by wire	Secured Convertible Loan
276		October 27, 2017	CAD	209,223.81	163,456	3,235,413	Payroll + Oct 15-31 reimbursement	Paid by wire	Secured Convertible Loan
277		October 27, 2017	US	426,865.00	426,865	3,662,278	Uniquify IP	Paid by wire - IP	Secured Convertible Loan
278		October 29, 2017	CAD	1,118.70	874	3,663,152	Edward Village Fred Zhou Travel Stay	paid by MasterCard Debt	Secured Convertible Loan
279		October 15, 2017	CAD	447.48	350	3,663,502	Edward Village Mihail & Tetsu Travel Stay	paid by MasterCard Debt	Secured Convertible Loan
280		November 2, 2017	CAD	392.00	306	3,663,898	SolidWorks Subscription Renewal - SSD desig	paid by MasterCard Debt, auto-chg	Secured Convertible Loan
281		October 30, 2017	CAD	2,893.39	2,104	3,665,913	Vancouver moving fee & office purchases, pa	Paid by wire	Secured Convertible Loan
282		October 31, 2017	CAD	26,414.64	20,636	3,686,549	Athens Solutions Ltd. (JP, Zhong Tao, Alex L)	Paid by wire, 12 working days inst	Secured Convertible Loan
283		October 31, 2017	CAD	20,914.21	16,339	3,702,888	Redstone - BC landlord	Paid by wire, added \$20 transactio	Secured Convertible Loan
284		November 1, 2017	US	162.32	162	3,703,051	Fathom equipment purchases made by Toan	paid by MasterCard Debt, auto-chg	Secured Convertible Loan
285		November 2, 2017	US	406.80	407	3,703,457	Bamboo HR monthly fee	paid by MasterCard Debt, auto-chg	Secured Convertible Loan
286		November 2, 2017	CAD	74.58	58	3,703,516	IT equipments for BC office	paid by MasterCard Debt, auto-chg	Secured Convertible Loan
287	58	November 1, 2017	CAD	1057.68	826	3,704,342	Service Solution	ON office cleaning fee, invoice dat	Secured Convertible Loan
288	57	November 1, 2017	CAD	9015.73	7,044	3,711,385	Alex W travel reimbursement (strategy discu	Paid by cheque	Secured Convertible Loan

No. S-179749  
VANCOUVER REGISTRY

IN THE SUPREME COURT OF BRITISH COLUMBIA

IN THE MATTER OF THE RECEIVERSHIP OF NETWORK  
INTELLIGENCE INC.

BETWEEN:

1130489 B.C. LTD.

PETITIONER

AND:

NETWORK INTELLIGENCE INC.

RESPONDENT

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AFFIDAVIT



Barristers & Solicitors  
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Attention: Kimberley A. Robertson