

Tuesday, May 15, 2018

Volume 37 No. 5



NOTICE – Items in this issue will be listed online weekly and printed monthly.

NAME CHANGES

(For details on individual listings, see the News Section of this issue)

BT Investment Management Ltd (to Pental Group Ltd)
 Canada Zinc Metals Corp (to ZincX Resources Corp)
 Fuji Machine Manufacturing Co., Ltd. (to Fuji Corp)
 Groupe Eurotunnel SA (to Getlink SE)
 North Bluff Capital Corp (to Sun Metals Corp)
 Overland Resources Ltd (to Renegade Exploration Ltd)
 Patient Home Monitoring Corp (New) (to ProTech Home Medical Corp)
 Watusi Capital Corp (to Aethon Minerals Corp)

88 ENERGY LTD Annual Report

Standardized Income Statement, Years Ended Dec. 31 (A\$000):

	2017	2016	2015
		(revised)	(revised)
Revenue	57	159	109
SG&A	2,762	3,743	3,578
D&A (OpEx)	4	8	15
Other OpEx	2,290	4,890	2,131
Indirect Expenses	5,056	8,641	5,724
Total Operating Expenses	5,056	8,641	5,724
Operating Income	(5,000)	(8,483)	(5,615)
Non-Op For Curr Gains	(706)	784	...
Other Non-Op	(2,703)	(1,703)	...
Non-Op Income	(3,409)	(919)	(690)
EBT Continuing	(8,409)	(9,401)	(6,305)
Net Income	(8,409)	(9,401)	(6,305)
EPS - Basic - Cont	(0.00)	(0.00)	(0.00)
EPS - Primary	(0.00)	(0.00)	(0.00)
EPS -Diluted - Cont	(0.00)	(0.00)	(0.00)
EPS - Diluted	(0.00)	(0.00)	(0.00)
Shares (primary)	4,541,161	3,689,938	2,974,981
Shares (diluted)	4,541,161	3,689,938	2,974,981
EPS - Primary (Cumulative)	...	(0.00)	(0.00)
EPS - Diluted (Cumulative)	...	(0.00)	(0.00)

Standardized Balance Sheet, Years Ended Dec. 31 (A\$000):

	2017	2016	2015
		(revised)	(revised)
Cash & Equivalents	14,014	27,303	27,303
Cash, Equivs & STI	14,014	27,303	27,303
Receivables	358	313	313
Other Current Assets	0	0	0
Current Assets	14,372	27,616	27,616
Gross PPE	180	178	178
Accumulated Depreciation	(175)	(171)	(171)
Net PPE	5	6	6
LT Receivables	20,249	11,159	11,159
Other LT Assets	46,934	38,227	38,227
LT Assets	67,188	49,392	49,392
Total Assets	81,560	77,008	77,008
Accounts Payable	123	737	737
Accounts Payable & Accrued Expenses	123	737	737
Current Debt	21,165	...	...
Current Debt and Capital Leases	21,165	...	...
Other Current Liabilities	4,740	5,481	5,481
Current Liabilities	26,029	6,218	6,218
Long-Term Obligations	0	22,779	22,779

Other LT Liabilities	...	0	0
LT Liabilities	...	22,779	22,779
Total Liabilities	26,029	28,997	28,997
Net Assets	55,531	48,010	48,010
Common Share Capital	141,711	125,158	125,158
Retained Earnings	(101,825)	(93,417)	(93,417)
Other Equity	15,645	16,269	16,269
Shareholders' Equity	55,531	48,010	48,010
Total Liabilities & Stockholders' Equity	81,560	77,008	77,008
Net Current Assets	(11,656)	21,398	21,398
Total Assets Less Current Liabilities	55,531	70,790	70,790
Shares Outstanding	4,649,764	4,169,180	4,169,180

Recent Dividends:

1. 88 Energy Ltd ordinary. No dividends paid.
 2. 88 Energy Ltd American Depositary Receipt. No dividends paid.

Annual Dividends:

1. 88 Energy Ltd ordinary. No dividends paid.
 2. 88 Energy Ltd American Depositary Receipt. No dividends paid.

ACORN INTERNATIONAL INC

Interest Sale Completed On Apr. 30, 2018, Co. sold 100% shares in its wholly-owned Hong Kong subsidiary Bright Rainbow Investments Limited to Hong Kong Red Star Macalline Universal Home Furnishings Limited in exchange for cash payment of approximately RMB360,000,000 (US\$57,000,000), subject to a post-closing working capital adjustment. The contract is subject to an approximately 12% purchase price holdback, which will be paid, netting out tax payables, after certain post-closing requirements are completed.

ADVA OPTICAL NETWORKING SE

Annual Report Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2017	2016	2015
			(revised)
Revenue	514,471	566,686	441,938
Direct Expenses	348,251	400,397	285,027
Gross Profit	166,220	166,289	156,911
SG&A	99,149	92,266	86,891
R&D (OpEx)	69,037	60,468	47,657
RR&I	118	150	...
Other OpEx	(6,487)	(6,323)	(4,392)
Indirect Expenses	161,817	146,561	130,156
Total Operating Expenses	510,068	546,958	415,183
Operating Income	4,403	19,728	26,755
Non-Op Net Interest Income	(785)	(60)	(838)
Other Non-Op	(3,809)	(292)	2,159
Non-Op Income	(4,594)	(713)	1,321
EBT Continuing	(191)	19,015	28,076
Taxation	4,037	(2,517)	1,228
EAT Continuing	(4,228)	21,532	26,848
Net Income	(4,228)	21,532	26,848
EPS - Basic - Cont	(0.09)	0.44	0.55
EPS - Primary	(0.09)	0.44	0.55
EPS -Diluted - Cont	(0.09)	0.43	0.55
EPS - Diluted	(0.09)	0.43	0.55
Shares (primary)	49,607	49,409	48,568
Shares (diluted)	50,177	50,075	49,199
Taxation (Cumulative)	...	...	1,228

EPS - Primary (Cumulative)	...	0.55
EPS - Diluted (Cumulative)	...	0.55

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2017	2016
Cash & Equivalents	58,376	84,871
Cash, Equivs & STI	58,376	84,871
Receivables	81,327	78,474
Inventories	81,694	92,800
Current Tax Assets	1,438	1,474
Other Current Assets	9,804	10,742
Current Assets	232,639	268,361
Gross PPE	110,546	106,382
Accumulated Depreciation	(83,648)	(81,256)
Net PPE	26,898	25,126
Goodwill	68,167	41,538
Intangibles Excl Goodwill	121,960	92,692
Intangibles	190,127	134,230
Deferred LT Asset Charges	10,614	35,999
Other LT Assets	3,741	4,176
LT Assets	231,380	199,531
Total Assets	464,019	467,892
Accounts Payable	39,193	73,290
Accounts Payable & Accrued Expenses	39,193	73,290
Current Debt	79,061	18,648
Current Debt and Capital Leases	79,061	18,648
Other Current Liabilities	66,497	49,588
Current Liabilities	184,751	141,526
Long-Term Obligations	17,500	40,717
Deferred LT Liability Charges	24,269	37,227
Pensions & OPEB	5,822	4,705
Other LT Liabilities	4,656	4,770
LT Liabilities	52,247	87,419
Total Liabilities	236,998	228,945
Net Assets	227,021	238,947
Common Share Capital	49,736	49,499
Retained Earnings	(126,970)	(148,502)
Accum Other Comp Inc	(5,536)	4,113
Other Equity	309,791	333,837
Shareholders' Equity	227,021	238,947
Total Liabilities & Stockholders' Equity	464,019	467,892
Net Current Assets	47,888	126,835
Total Assets Less Current Liabilities	279,268	326,366
Shares Outstanding	49,736	49,499

Recent Dividends:

1. ADVA Optical Networking SE bearer. No dividends paid.

Annual Dividends:

1. ADVA Optical Networking SE bearer. No dividends paid.

AETHON MINERALS CORP

New Name On May 3, 2018, Co. changed its name from Watusi Capital Corp to Aethon Minerals Corp.

AETHON MINERALS CORP

Stock Trading Symbol Stock symbol:AET.

AIR WATER INC

Acquisition Completed On May 8, 2018, Co. acquired Kawasaki Kasei Chemicals Ltd. for Y340 in cash per ordinary share held.

ALROSA CJSC

Acquisition Development On May 4, 2018, Co. announced that it may acquire 100% interest in Kristall Production Corp., Russia biggest and one of the world's biggest diamond cutting firms. Terms of the transaction were not disclosed.

ANGES INC**Annual Report**

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2017	2016	2015 (revised)
Sales	365,056	346,792	350,113
Other Revenue	127	167,477	80,041
Revenue	365,183	514,269	430,154
Direct Expenses	178,049	174,511	179,702
Gross Profit	187,134	339,758	250,452
SG&A	875,708	914,588	889,744
R&D (OpEx)	2,600,107	4,188,510	3,532,691
Other OpEx	0	0	0
Indirect Expenses	3,475,815	5,103,098	4,422,435
Total Operating Expenses	3,653,864	5,277,609	4,602,137
Operating Income	(3,288,683)	(4,763,341)	(4,171,985)
Non-Op Net Interest Income	201	531	1,103
Non-Op For Curr Gains	2,008	(4,252)	21,099
Non-Op Gains	130,971	44,510	...
Other Non-Op	(588,684)	(38,118)	25,632
Non-Op Income	(455,504)	2,671	47,834
EBT Continuing	(3,744,187)	(4,760,670)	(4,124,150)
Taxation (current)	20,177	15,176	19,185
Taxation	20,512	16,110	19,185
EAT Continuing	(3,764,699)	(4,776,780)	(4,143,335)
Net Income	(3,764,699)	(4,776,780)	(4,143,335)
EPS - Primary	(49.38)	(75.29)	(74.53)
Shares (primary)	79,724	70,631	55,596

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2017	2016
Cash & Equivalents	1,147,753	995,620
Cash, Equivs & STI	1,147,753	995,620
Receivables	234,904	464,396
Raw Materials	1,443,338	1,001,197
Inventories	1,572,709	1,171,266
Prepayments (ST)	36,881	27,057
Other Current Assets	441,355	961,122
Current Assets	3,433,602	3,619,461
Net PPE	0	75,902
LT Investments	471,063	720,500
Intangibles Excl Goodwill	...	55,155
Intangibles	...	55,155
Other LT Assets	58,942	68,180
LT Assets	530,005	919,737
Total Assets	3,963,609	4,539,201
Accounts Payable	200,997	389,126
Accrued Exps	105,110	230,516
Accounts Payable & Accrued Expenses	306,107	619,642
Other Current Liabilities	11,454	11,275
Current Liabilities	317,561	630,917
Deferred LT Liability	...	...
Charges	1,269	16,255
Other LT Liabilities	22,897	22,647
LT Liabilities	24,166	38,902
Total Liabilities	341,727	669,819
Net Assets	3,621,881	3,869,382
Common Share Capital	5,658,349	17,651,190
Share Premium	1,472,971	15,961,930
Retained Earnings	(3,684,699)	(29,347,742)
Treasury Stock	(24)	(23)
For Curr Trans (BS)	5,986	11,484
Other Equity	(80,832)	(416,780)
Shareholders' Equity	3,371,751	3,860,059
Total Liabilities & Stockholders' Equity	3,963,609	4,539,201
Net Current Assets	3,116,041	2,988,544
Total Assets Less Current Liabilities	3,646,048	3,908,284
Shares Outstanding	79,724	70,631

Recent Dividends:**1. AnGes Inc common.**

No dividends paid.

Annual Dividends:**1. AnGes Inc common.**

No dividends paid.

ARC RESOURCES LTD

Annual Meeting Development On May 3, 2018, Co. held its Annual and Special Meeting of Shareholders.

ARC RESOURCES LTD

Official Changes On May 3, 2018, Co. announced that Mr. Tim Hearn has retired from Co.'s Board of Directors.

ARCLAND SERVICE HOLDINGS CO LTD**Annual Report**

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2017	2016
Revenue	26,541,000	23,286,000
Direct Expenses	12,655,000	10,948,000
Gross Profit	13,886,000	12,338,000
SG&A	10,123,000	8,987,000
Other OpEx	0	0
Indirect Expenses	10,123,000	8,987,000
Total Operating Expenses	22,778,000	19,935,000
Operating Income	3,763,000	3,351,000
Non-Op Net Interest Income	33,000	54,000
Non-Op For Curr Gains	(8,000)	3,000
Other Non-Op	(133,000)	(139,000)
Non-Op Income	(108,000)	(82,000)
EBT Continuing	3,655,000	3,269,000
Taxation (current)	1,284,000	1,165,000
Taxation (deferred)	(48,000)	(46,000)
Taxation	1,236,000	1,118,000
EAT Continuing	2,419,000	2,151,000
Min Ints	(72,000)	(60,000)
Equity Earns	(25,000)	(22,000)
Net Income	2,322,000	2,069,000
Dividends Per Share	16	...
EPS - Basic - Cont	72.96	65
EPS - Primary	72.96	65
EPS - Diluted - Cont	72.96	65
Shares (primary)	31,835	31,835
Shares (diluted)	31,835	31,835

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2017	2016
Cash & Equivalents	11,967,000	8,432,000
Short Term Investments	...	2,592,000
Cash, Equivs & STI	11,967,000	11,024,000
Receivables	1,490,000	1,211,000
Raw Materials	73,000	63,000
Inventories - Other	292,000	224,000
Inventories	365,000	287,000
Other Current Assets	618,000	530,000
Current Assets	14,440,000	13,052,000
Gross PPE	5,842,000	4,879,000
Accumulated Depreciation	(2,174,000)	(2,009,000)
Net PPE	3,727,000	2,874,000
LT Investments	521,000	463,000
Goodwill	358,000	270,000
Intangibles Excl Goodwill	7,000	6,000
Intangibles	365,000	277,000
LT Receivables	1,924,000	1,775,000
Deferred LT Asset Charges	136,000	104,000
Other LT Assets	135,000	129,000
LT Assets	6,808,000	5,622,000
Total Assets	21,248,000	18,675,000
Accounts Payable	1,690,000	1,222,000
Accrued Exps	644,000	470,000
Accounts Payable & Accrued Expenses	2,334,000	1,692,000
Other Current Liabilities	1,551,000	1,567,000
Current Liabilities	3,885,000	3,259,000
Long-Term Obligations	0	0
Other LT Liabilities	1,015,000	966,000
Minorities (BS)	270,000	186,000
LT Liabilities	1,015,000	966,000
Total Liabilities	5,170,000	4,411,000
Net Assets	16,078,000	14,264,000
Common Share Capital	1,932,000	1,932,000
Retained Earnings	12,336,000	10,556,000
Treasury Stock	79,000	79,000

Other Equity	1,887,000	1,854,000
Shareholders' Equity	16,076,000	14,263,000
Total Liabilities & Stockholders' Equity	21,248,000	18,675,000
Net Current Assets	10,555,000	9,793,000
Total Assets Less Current Liabilities	17,363,000	15,416,000
Shares Outstanding	31,835	33,096

Recent Dividends:**1. Arcland Service Holdings Co Ltd common.**

No dividends paid.

Annual Dividends:**1. Arcland Service Holdings Co Ltd common.**

No dividends paid.

ARGEX TITANIUM INC**Annual Report**

Standardized Income Statement, Years Ended Dec. 31 (Can\$000):

	2017	2016	2015 (revised)
Revenue	23	11	20
SG&A	2,294	1,929	4,091
D&A (OpEx)	382	424	725
RR&I	100	2,820	801
Other OpEx	1,224	1,164	1,156
Indirect Expenses	3,999	6,337	6,773
Total Operating Expenses	3,999	6,337	6,773
Operating Income	(3,977)	(6,326)	(6,753)
Non-Op Income	(1,059)	(496)	(967)
EBT Continuing	(5,036)	(6,822)	(7,720)
Taxation (deferred)	...	(122)	...
Taxation	...	(122)	...
EAT Continuing	...	(6,701)	...
Min Ints	135	135	135
Net Income	(4,901)	(6,566)	(7,585)
EPS - Basic - Cont	(0.02)	(0.04)	(0.05)
EPS - Primary	(0.02)	(0.04)	(0.05)
EPS - Diluted - Cont	(0.02)	(0.04)	(0.05)
EPS - Diluted	(0.02)	(0.04)	(0.05)
Shares (primary)	263,273	161,704	143,921
Shares (diluted)	263,273	161,704	143,921
Taxation (Cumu)	...	(122)	...
Min Ints (Cumu)	...	135	135
EPS - Primary (Cumu)	...	(0.04)	(0.05)
EPS - Diluted (Cumu)	...	(0.04)	(0.05)

Standardized Balance Sheet, Years Ended Dec. 31 (Can\$000):

	2017	2016 (revised)
Cash	137	484
Cash & Equivalents	137	484
Cash, Equivs & STI	137	484
Receivables	162	126
Current Tax Assets	111	299
Other Current Assets	132	102
Current Assets	541	1,011
Gross PPE	2,769	1,287
Accumulated Depreciation	(1,233)	(1,122)
Net PPE	1,536	165
Intangibles Excl Goodwill	2,367	2,638
Intangibles	2,367	2,638
Other LT Assets	1,150	1,150
LT Assets	5,053	3,953
Total Assets	5,594	4,964
Accounts Payable	2,431	1,766
Accrued Exps	82	202
Accounts Payable & Accrued Expenses	2,512	1,968
Current Debt	1,849	...
Current Debt and Capital	1,849	...
Leases	1,849	...
Other Current Liabilities	64	0
Current Liabilities	4,426	1,968
Long-Term Obligations	0	6,089
Other LT Liabilities	519	521
Minorities (BS)	1,057	1,192
LT Liabilities	519	6,609

Total Liabilities	6,002	9,770
Net Assets	(408)	(4,805)
Share Premium	6,938	6,499
Retained Earnings	(76,157)	(71,256)
Other Equity	68,811	59,952
Shareholders' Equity	(408)	(4,805)
Total Liabilities & Stockholders' Equity	5,594	4,964
Net Current Assets	(3,884)	(957)
Total Assets Less Current Liabilities	1,169	2,996
Shares Outstanding	320,590	186,028

Recent Dividends:**1. Argex Titanium Inc common.**

No dividends paid.

Annual Dividends:**1. Argex Titanium Inc common.**

No dividends paid.

ARGEX TITANIUM INC**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, KPMG LLP, as it is appeared in Co.'s 2017 Annual Report: "Opinion In our opinion, the consolidated financial statements present fairly, in all material respects, the consolidated financial position of Argex Titanium Inc. as at December 31, 2017 and December 31, 2016, and its consolidated financial performance and its consolidated cash flows for the years then ended in accordance with International Financial Reporting Standards. **Emphasis of Matter** Without modifying our opinion, we draw attention to Note 2 in the consolidated financial statements, which indicates that, as at December 31, 2017, Argex Titanium Inc. had not yet achieved profitable operations, has a net operating loss of \$5,036,165 for the year ended December 31, 2017, a deficit since inception of \$76,156,973 and a working capital deficiency of \$3,884,374. Therefore, Argex Titanium Inc. depends on its ability to generate future profitable operations and raise financing to meet its obligations and commitments in the normal course of business. These conditions, along with other matters described in Note 2, indicate the existence of a material uncertainty that may cast significant doubt on the ability of Argex Titanium Inc. to continue as a going concern."

ASIANA AIRLINES INC**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (W000):**

	2017	2016	2015
			(revised)
Revenue	6,227,064,628	5,763,550,963	5,540,704,156
Direct Expenses	5,341,062,500	4,909,477,007	4,931,418,725
Gross Profit	886,002,128	854,073,956	609,285,430
SG&A	610,141,122	597,589,623	563,206,907
Other OpEx	0	0	0
Indirect Expenses	610,141,122	597,589,623	563,206,907
Total Operating Expenses	5,951,203,622	5,507,066,630	5,494,625,632
Operating Income	275,861,006	256,484,333	46,078,524
Non-Op Net Interest Income	(169,602,155)	(134,517,693)	(135,517,051)
Other Non-Op	219,822,283	(75,682,374)	(81,425,077)
Non-Op Income	50,220,128	(210,200,067)	(216,942,128)
EBT Continuing	326,081,133	46,284,266	(170,863,604)
Taxation	103,128,503	19,343,194	(24,400,282)
EAT Continuing	222,952,630	26,941,072	(146,463,323)
Min Ints.	3,965,025	(3,300,224)	1,110,819
Equity Earns	24,960,215	24,011,992	29,769,838
Disc Ops	...	1,614,563	(22,496,864)
Net Income	251,877,870	49,267,403	(138,079,530)
EPS - Basic - Cont	1,227	251	(708)
EPS - Primary	1,227	251	(708)
EPS - Diluted - Cont	1,227	251	(708)
EPS - Diluted	1,227	251	(708)
Shares (primary)	205,235	196,597	195,101
Shares (diluted)	205,235	196,597	195,101
Taxation (Cumu)	...	...	(24,400,282)
Min Ints (Cumu)	...	...	1,110,819
EPS - Primary (Cumu)	...	...	(708)
EPS - Diluted (Cumu)	...	...	(708)

Standardized Balance Sheet, Years Ended Dec. 31 (W000):

	2017	2016
Cash & Equivalents	276,256,366	270,851,864
Short Term Investments	27,548,879	32,838,459
Cash, Equivs & STI	303,805,245	303,690,324
Receivables	484,957,212	460,954,201
Inventories	233,690,686	210,002,203
Current Tax Assets	788,035	77,366
Prepayments (ST)	154,001,619	161,156,406
Other Current Assets	43,962,164	60,741,323
Current Assets	1,221,204,961	1,196,621,822
Gross PPE	7,869,822,968	7,265,747,406
Accumulated Depreciation	(2,506,100,356)	(2,110,245,101)
Net PPE	5,363,722,612	5,155,502,305
LT Investments	325,304,982	449,047,494
Goodwill	24,675,110	13,167,273
Intangibles Excl Goodwill	237,796,395	233,066,491
Intangibles	262,471,505	246,233,764
LT Receivables	688,699,583	632,773,683
Deferred LT Asset Charges	414,938,701	526,724,997
Other LT Assets	274,261,065	22,337,022
LT Assets	7,329,398,449	7,032,619,265
Total Assets	8,550,603,410	8,229,241,087
Accounts Payable	116,993,982	139,253,335
Accrued Exps	139,740,915	117,608,557
Accounts Payable & Accrued Expenses	256,734,898	256,861,892
Current Debt	1,839,665,478	1,629,756,214
Current Capital Lease Obligations	283,963,842	295,704,373
Current Debt and Capital Leases	2,123,629,320	1,925,460,587
Other Current Liabilities	1,164,093,016	1,091,331,886
Current Liabilities	3,544,457,233	3,273,654,365
Long-Term Obligations	2,399,363,246	2,689,868,585
Deferred LT Liability Charges	171,400,730	115,256,736
Pensions & OPEB	393,138,611	383,902,227
Customer Advances & Deposits	558,210,579	544,773,780
Other LT Liabilities	241,542,403	179,920,757
Minorities (BS)	91,771,590	149,875,325
LT Liabilities	3,763,655,569	3,913,722,084
Total Liabilities	7,399,884,392	7,337,251,774
Net Assets	1,150,719,018	891,989,313
Common Share Capital	1,026,176,470	1,026,176,470
Share Premium	541,665	541,665
Retained Earnings	155,464,720	(120,559,417)
Accum Other Comp Inc	52,036,965	82,272,213
Other Equity	(83,500,802)	(96,441,618)
Shareholders' Equity	1,150,719,018	891,989,313
Total Liabilities & Stockholders' Equity	8,550,603,410	8,229,241,087
Net Current Assets	(2,323,252,271)	(2,077,032,543)
Total Assets Less Current Liabilities	5,006,146,177	4,955,586,722
Shares Outstanding	205,235	205,235

Recent Dividends:**1. Asiana Airlines Inc common.**

No dividends paid.

Annual Dividends:**1. Asiana Airlines Inc common.**

No dividends paid.

ASSURE HOLDINGS CORP

Management Cease Trade Order On May 1, 2018, Co. announced that Co. has applied for and received a Management Cease Trade Order ("MCTO") effective May 1, 2018. Application for the MCTO was made to the British Columbia Securities Commission (the "BCSC") in anticipation that Co. would not meet the filing deadline for its audited annual financial statements, management discussion and analysis (MD&A) and CEO and CFO certificates for the year ended Dec. 31, 2017 (the "Required Annual Filings") in accordance with National Instrument 51-102 Continuous Disclosure Requirements. The MCTO would remain in effect until Co. is no longer in default with respect to its filing requirements and the BCSC lifts the MCTO.

AURYN RESOURCES INC**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Can\$000):**

	2017	2016	2015
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	(revised)	(revised)	
SG&A	2,893	2,159	798
Other OpEx	3,302	4,201	1,380
Indirect Expenses	6,195	6,360	2,177
Total Operating Expenses	6,195	6,360	2,177
Non-Op Net Interest Income	247	66	23
Non-Op For Curr Gains	(4)	(20)	(8)
Other Non-Op	5,622	2,059	315
Non-Op Income	5,865	2,105	330
EBT Continuing	(330)	(4,255)	(1,847)
Taxation (deferred)	...	...	13
Taxation	...	...	13
EAT Continuing	...	...	(1,860)
Net Income	(330)	(4,255)	(1,860)
EPS - Basic - Cont	0	(0.07)	(0.05)
EPS - Primary	0	(0.07)	(0.05)
EPS - Diluted - Cont	0	(0.07)	(0.05)
EPS - Diluted	0	(0.07)	(0.05)
Shares (primary)	76,669	58,066	40,290
Shares (diluted)	76,669	58,066	40,290
Taxation (Cumu)	...	...	13
EPS - Primary (Cumu)	...	(0.07)	(0.05)
EPS - Diluted (Cumu)	...	(0.07)	(0.05)

Standardized Balance Sheet, Years Ended Dec. 31 (Can\$000):

	2017	2016
		(revised)
Cash & Equivalents	2,474	2,457
Short Term Investments	425	625
Cash, Equivs & STI	2,899	3,082
Receivables	645	235
Prepayments (ST)	1,167	319
Other Current Assets	0	160
Current Assets	4,711	3,796
Gross PPE	2,187	2,046
Accumulated Depreciation	(512)	(260)
Net PPE	1,675	1,786
Other LT Assets	96,101	58,930
LT Assets	97,776	60,716
Total Assets	102,487	64,512
Accounts Payable	1,053	818
Accounts Payable & Accrued Expenses	1,053	818
Other Current Liabilities	185	0
Current Liabilities	1,238	818
Long-Term Obligations	0	0
Other LT Liabilities	1,662	1,747
LT Liabilities	1,662	1,747
Total Liabilities	2,900	2,565
Net Assets	99,587	61,947
Common Share Capital	105,870	67,553
Retained Earnings	(12,073)	(11,743)
Accum Other Comp Inc	(256)	29
Other Equity	6,046	6,108
Shareholders' Equity	99,587	61,947
Total Liabilities & Stockholders' Equity	102,487	64,512
Net Current Assets	3,473	2,978
Total Assets Less Current Liabilities	101,249	63,694
Shares Outstanding	78,746	66,797

Recent Dividends:**1. Auryn Resources Inc common.**

No dividends paid.

Annual Dividends:**1. Auryn Resources Inc common.**

No dividends paid.

BANK OF JAPAN**Annual Report****Standardized Income Statement, Years Ended Mar. 31 (¥000):**

	2017	2016	2015
Revenue	1,644,342,950	1,597,193,870	2,078,249,104
SG&A	321,746,359	352,734,354	286,721,952

D&A (OpEx)	14,298,806	15,033,678	15,078,378
Other OpEx	213,038,205	466,795,170	62,722,074
Indirect Expenses	549,083,370	834,563,202	364,522,403
Total Operating Expenses	549,083,370	834,563,202	364,522,403
Operating Income	1,095,259,580	762,630,669	1,713,726,700
Non-Op Gains	(338,643)	(496,375)	(317,118)
Other Non-Op	(387,457,000)	(244,966,197)	(361,979,567)
Non-Op Income	(387,795,643)	(245,462,572)	(362,296,685)
EBT Continuing	707,463,937	517,168,097	1,351,430,015
Taxation	200,772,743	106,091,290	342,405,620
EAT Continuing	506,691,194	411,076,806	1,009,024,395
Net Income	506,691,194	411,076,806	1,009,024,395

Standardized Balance Sheet, Years Ended Mar. 31 (¥000):
2017 2016

Cash	203,111,547	209,992,489
Cash & Equivalents	203,111,547	209,992,489
Short Term Investments	3,655,681,938	3,611,590,405
Cash, Equivs & STI	3,858,793,485	3,821,582,894
Receivables	2,442,497,944	2,346,384,300
Inventories	432,217,581,833	358,426,035,371
Other Current Assets	0	0
Current Assets	438,518,873,263	364,594,002,565
Net PPE	201,053,057	196,723,412
Intangibles Excl Goodwill	127,888	114,045
Intangibles	127,888	114,045
Other LT Assets	51,369,290,727	40,857,305,090
LT Assets	51,570,471,672	41,054,142,547
Total Assets	490,089,344,934	405,648,145,112
Accrued Exps	166,236,000	82,945,000
Accounts Payable & Accrued Expenses	166,236,000	82,945,000
Other Current Liabilities	481,355,015,638	397,504,132,549
Current Liabilities	481,521,251,638	397,587,077,549
Long-Term Obligations	6,259,807	5,300,718
Pensions & OPEB	198,087,598	196,321,886
Other LT Liabilities	4,697,856,450	4,309,723,745
LT Liabilities	4,902,203,854	4,511,346,349
Total Liabilities	486,423,455,493	402,098,423,898
Net Assets	3,665,889,442	3,549,721,214
Common Share Capital	100,000	100,000
Retained Earnings	506,691,194	411,076,806
Other Equity	3,159,098,248	3,138,544,408
Shareholders' Equity	3,665,889,442	3,549,721,214
Total Liabilities & Stockholders' Equity	490,089,344,934	405,648,145,112
Net Current Assets	(43,002,378,375)	(32,993,074,984)
Total Assets Less Current Liabilities	8,568,093,296	8,061,067,563

Recent Dividends:

1. Bank of Japan Co. has no share capital.

No dividends paid.

Annual Dividends:

1. Bank of Japan Co. has no share capital.

No dividends paid.

BAYER AG

Interest Sale Completed On May 4, 2018, Co. sold 28,800,000 shares of Covestro AG ("Covestro") to institutional investors, for Euro2,200,000,000 (US\$2,640,000,000), reducing its stake in Covestro to 6.8%.

BAYER AG

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BEARING LITHIUM CORP

Options Granted On May 4, 2018, Co. announced that its Board of Directors has approved the grant of 930,000 incentive options (the "Options") including 700,000 Options to be issued to directors and officers. The Options were exercisable on or before May 4, 2022 at an exercise price of C\$0.38.

BECHTLE AG

Annual Report
Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2017	2016	2015
		(revised)	(revised)
Revenue	3,570,124	3,093,579	2,831,303
Direct Expenses	3,026,329	2,610,514	2,401,917
Gross Profit	543,795	483,065	429,386

SG&A	389,385	349,322	321,221
Other OpEx	(9,498)	(10,098)	(21,319)
Indirect Expenses	379,887	339,224	299,902
Total Operating Expenses	3,406,216	2,949,738	2,701,819
Operating Income	163,908	143,841	129,484
Non-Op Net Interest Income	(1,543)	740	(451)
Other Non-Op	439	519	371
Non-Op Income	(1,104)	1,259	(80)
EBT Continuing	162,804	145,100	129,404
Taxation	48,242	41,729	36,527
EAT Continuing	114,562	103,371	92,877
Net Income	114,562	103,371	92,877
EPS - Basic - Cont	2.73	2.46	2.21
EPS - Primary	2.73	2.46	2.21
EPS - Diluted - Cont	2.73	2.46	2.21
EPS - Diluted	2.73	2.46	2.21
Shares (primary)	42,000	42,000	42,000
Shares (diluted)	42,000	42,000	42,000
Taxation (Cumu)	...	41,729	36,527
EPS - Primary (Cumu)	...	2.46	2.21
EPS - Diluted (Cumu)	...	2.46	2.21

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):
2017 2016

Cash & Equivalents	162,383	140,415
Short Term Investments	45,308	49,820
Cash, Equivs & STI	207,691	190,235
Receivables	607,158	524,287
Inventories	211,319	180,652
Current Tax Assets	1,340	847
Prepayments (ST)	139	1,920
Other Current Assets	541	3,166
Current Assets	1,028,188	901,107
Gross PPE	221,343	193,934
Accumulated Depreciation	(86,478)	(82,268)
Net PPE	134,865	111,666
LT Investments	0	7,005
Goodwill	193,538	193,521
Intangibles Excl Goodwill	48,721	35,338
Intangibles	242,259	228,859
LT Receivables	30,235	12,436
Deferred LT Asset Charges	4,004	4,798
Other LT Assets	3,833	3,467
LT Assets	415,196	368,231
Total Assets	1,443,384	1,269,338
Accounts Payable	237,160	242,120
Accrued Exps	66,599	59,802
Accounts Payable & Accrued Expenses	303,759	301,922
Current Debt	58,930	9,745
Current Debt and Capital	58,930	9,745
Leases	58,930	9,745
Other Current Liabilities	176,145	145,609
Current Liabilities	538,834	457,276
Long-Term Obligations	69,917	51,744
Deferred LT Liability	34,770	33,551
Charges	13,002	19,924
Pensions & OPEB	9,578	12,740
Other LT Liabilities	127,267	117,959
LT Liabilities	666,101	575,235
Total Liabilities	777,283	694,103
Common Share Capital	42,000	21,000
Retained Earnings	611,055	527,875
Other Equity	124,228	145,228
Shareholders' Equity	777,283	694,103
Total Liabilities & Stockholders' Equity	1,443,384	1,269,338
Net Current Assets	489,354	443,831
Total Assets Less Current Liabilities	904,550	812,062
Liabilities	904,550	812,062
Shares Outstanding	42,000	42,000

Recent Dividends:

1. Bechtle AG bearer (nominal value: Euro1.00).

No dividends paid.

Annual Dividends:

1. Bechtle AG bearer (nominal value: Euro1.00).

No dividends paid.

BILLING SERVICES GROUP LTD.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (\$000):

	2017	2016	2015
		(revised)	(revised)
Revenue	21,057	30,151	36,358
Direct Expenses	9,144	14,165	17,824
Gross Profit	11,913	15,986	18,534
SG&A	10,995	10,296	12,227
D&A (OpEx)	1,901	2,012	2,572
Other OpEx	15,309	0	195
Indirect Expenses	28,205	12,308	14,994
Total Operating Expenses	37,349	26,473	32,818
Operating Income	(16,292)	3,678	3,540
Non-Op Net Interest Income	(145)	79	4
Other Non-Op	7,381	9,555	5,457
Non-Op Income	7,236	9,634	5,461
EBT Continuing	(9,056)	13,312	9,001
Taxation	(2,381)	2,399	325
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(6,675)	10,913	8,676
Pref Divs & Similar	0	0	0
Net Income to Common	(6,675)	10,913	8,676
EPS - Basic - Cont	(0.02)	0.04	0.03
EPS - Primary	(0.02)	0.04	0.03
EPS - Diluted - Cont	(0.02)	0.04	0.03
EPS - Diluted	(0.02)	0.04	0.03
Shares (primary)	278,870	282,416	282,416
Shares (diluted)	286,098	289,806	288,622

Standardized Balance Sheet, Years Ended Dec. 31 (\$000):
2017 2016

Cash & Equivalents	11,528	15,111
Cash, Equivs & STI	11,528	15,111
Receivables	4,076	5,067
Other Current Assets	1,214	2,010
Current Assets	16,818	22,188
Gross PPE	50,008	48,593
Accumulated Depreciation	45,925	44,462
Net PPE	4,083	4,131
Goodwill	9,964	25,275
Intangibles Excl Goodwill	5,962	6,427
Intangibles	15,926	31,702
Deferred LT Asset Charges	391	...
Other LT Assets	65	65
LT Assets	20,465	35,898
Total Assets	37,283	58,086
Accounts Payable	1,423	2,206
Accrued Exps	2,848	6,270
Accounts Payable & Accrued Expenses	10,817	18,760
Current Debt	105	57
Current Debt and Capital	105	57
Leases	0	22
Other Current Liabilities	10,922	18,839
Current Liabilities	147	121
Long-Term Obligations	...	1,923
Deferred LT Liability	...	89
Charges	...	0
Other LT Liabilities	...	2,133
Minorities (BS)	...	0
LT Liabilities	341	2,133
Total Liabilities	11,263	20,972
Net Assets	26,020	37,114
Common Share Capital	97,948	167,885
Share Premium	(110,611)	(175,577)
Retained Earnings	39,104	45,779
Accum Other Comp Inc	(421)	(973)
Other Equity	0	0
Shareholders' Equity	26,020	37,114
Total Liabilities & Stockholders' Equity	37,283	58,086
Net Current Assets	5,896	3,349
Total Assets Less Current Liabilities	26,361	39,247

Shares Outstanding 164,769 282,416

Recent Dividends:**1. Billing Services Group Ltd. common.**

No dividends paid.

Annual Dividends:**1. Billing Services Group Ltd. common.**

No dividends paid.

BINEX CO LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(W000):**

	2017	2016	2015
		(revised)	
Revenue	78,026,380	80,924,373	71,138,025
Direct Expenses	49,625,133	51,828,348	37,992,465
Gross Profit	28,401,247	29,096,025	33,145,560
SG&A	35,948,430	31,082,950	27,079,323
Other OpEx	0	0	0
Indirect Expenses	35,948,430	31,082,950	27,079,323
Total Operating Expenses	85,573,563	82,911,298	65,071,788
Operating Income	(7,547,184)	(1,986,925)	6,066,237
Non-Op Net Interest Income	(1,511,486)	(1,387,019)	(201,715)
Non-Op Gains	...	...	49,884
Other Non-Op	(2,461,710)	(366,497)	(8,303,687)
Non-Op Income	(3,973,196)	(1,753,516)	(8,455,518)
EBT Continuing	(11,520,380)	(3,740,441)	(2,389,281)
Taxation	(731,186)	(621,425)	4,951,096
EAT Continuing	(10,789,194)	(3,119,015)	(7,340,377)
Min Ints	223,776	(62,525)	...
Equity Earns	(232,075)	37,732	527,754
Disc Ops	(497,281)	138,944	...
Net Income	(11,294,773)	(3,004,864)	(6,812,623)
EPS - Basic - Cont	(367)	(98)	(232)
EPS - Primary	(367)	(98)	(232)
EPS - Diluted - Cont	(367)	(98)	(232)
EPS - Diluted	(367)	(98)	(232)
Shares (primary)	30,753	30,760	29,411
Shares (diluted)	30,753	30,760	29,411
Taxation (Cumulative)	...	(621,425)	...
Min Ints (Cumulative)	...	(62,525)	...
EPS - Primary (Cumulative)	...	(98)	...
EPS - Diluted (Cumulative)	...	(98)	...

Standardized Balance Sheet, Years Ended Dec. 31 (W000):

	2017	2016	2015
		(revised)	
Cash & Equivalents	11,294,432	6,471,007	...
Short Term Investments	12,035,972	5,172,192	...
Cash, Equivs & STI	23,330,405	11,643,199	...
Receivables	18,587,120	25,285,372	...
Inventories	10,612,772	9,514,270	...
Current Tax Assets	643,794	596,413	...
Other Current Assets	917,171	1,393,445	...
Current Assets	54,091,262	48,432,699	...
Gross PPE	114,690,713	112,821,196	...
Accumulated Depreciation	(23,585,793)	(18,918,053)	...
Net PPE	91,104,920	93,903,143	...
LT Investments	13,696,672	22,410,754	...
Intangibles	8,224,095	12,348,767	...
Deferred LT Asset Charges	57,119	4,662	...
Other LT Assets	0	0	...
LT Assets	113,682,806	128,667,326	...
Total Assets	167,774,068	177,100,025	...
Accounts Payable	1,835,486	1,559,293	...
Accounts Payable & Accrued Expenses	1,835,486	1,559,293	...
Current Debt	22,770,367	18,297,600	...
Current Debt and Capital Leases	22,770,367	18,297,600	...
Other Current Liabilities	6,148,550	5,385,962	...
Current Liabilities	30,754,403	25,242,854	...
Long-Term Obligations	3,000,000	8,350,000	...
Deferred LT Liability	...	...	...
Charges	...	471,554	...
Pensions & OPEB	...	169,514	...
Other LT Liabilities	929,303	1,091,227	...
Minorities (BS)	2,974,813	1,225,058	...

LT Liabilities	3,929,303	10,082,294	...
Total Liabilities	37,658,518	36,550,207	...
Net Assets	130,115,550	140,549,818	...
Common Share Capital	15,654,224	15,649,224	...
Share Premium	130,033,241	129,964,114	...
Retained Earnings	(15,563,540)	(4,364,946)	...
Other Equity	(8,375)	(698,574)	...
Shareholders' Equity	130,115,550	140,549,818	...
Total Liabilities & Stockholders' Equity	167,774,068	177,100,025	...
Net Current Assets	23,336,859	23,189,844	...
Total Assets Less Current Liabilities	137,019,665	151,857,170	...
Shares Outstanding	30,755	...	...

Recent Dividends:**1. Binex Co Ltd common.**

No dividends paid.

Annual Dividends:**1. Binex Co Ltd common.**

No dividends paid.

BINGGRAE CO LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(W000):**

	2017	2016	2015
		(revised)	
Revenue	857,454,493	813,166,107	799,571,651
Direct Expenses	611,940,006	567,128,665	575,847,255
Gross Profit	245,514,487	246,037,442	223,724,396
SG&A	210,806,151	208,801,596	192,031,683
Other OpEx	0	0	0
Indirect Expenses	210,806,151	208,801,596	192,031,683
Total Operating Expenses	822,746,157	775,930,261	767,878,938
Operating Income	34,708,336	37,235,846	31,692,713
Non-Op Net Interest Income	3,851,000	3,751,000	3,253,000
Non-Op For Curr Gains	215,000	312,000	462,000
Non-Op Gains	10,288,000	...	...
Other Non-Op	(952,627)	(4,250,572)	(2,964,245)
Non-Op Income	13,401,373	(187,572)	750,755
EBT Continuing	48,109,710	37,048,274	32,443,468
Taxation	18,494,465	8,317,513	7,793,354
EAT Continuing	29,615,245	28,730,760	24,650,114
Min Ints	(15)	276	595
Disc Ops	...	...	92,474
Net Income	29,615,020	28,731,036	24,743,183
Dividends Per Share	1,250	1,250	...
EPS - Basic - Cont	3,349	3,249	2,798
EPS - Primary	3,349	3,249	2,798
EPS - Diluted - Cont	3,349	3,249	2,798
EPS - Diluted	3,349	3,249	2,798
Shares (primary)	8,842	8,842	8,842
Shares (diluted)	8,842	8,842	8,842
Taxation (Cumulative)	...	8,317,513	...
Min Ints (Cumulative)	...	276	...
EPS - Primary (Cumulative)	...	3,249	...
EPS - Diluted (Cumulative)	...	3,249	...

Standardized Balance Sheet, Years Ended Dec. 31 (W000):

	2017	2016	2015
		(revised)	
Cash & Equivalents	22,970,169	21,131,681	...
Short Term Investments	203,489,256	195,568,554	...
Cash, Equivs & STI	226,459,426	216,700,234	...
Receivables	76,066,167	70,410,881	...
Inventories	38,598,161	33,727,867	...
Prepayments (ST)	21,054,559	25,410,755	...
Other Current Assets	0	0	...
Current Assets	362,178,313	346,249,738	...
Gross PPE	465,371,000	453,981,000	...
Accumulated Depreciation	(244,550,000)	(227,608,000)	...
Net PPE	220,820,712	226,372,914	...
LT Investments	25,040,452	27,163,156	...
Intangibles	5,389,755	2,643,954	...
LT Receivables	18,782,299	19,374,999	...
Deferred LT Asset Charges	1,352,068	52,856	...
Other LT Assets	2,059,008	1,893,316	...

LT Assets	273,444,294	277,501,194	...
Total Assets	635,622,607	623,750,932	...
Accounts Payable	50,849,266	40,811,954	...
Accrued Exps	5,968,549	9,669,391	...
Accounts Payable & Accrued Expenses	56,817,815	50,481,345	...
Other Current Liabilities	36,940,868	32,540,574	...
Current Liabilities	93,758,682	83,021,919	...
Long-Term Obligations	0	0	...
Deferred LT Liability	...	...	...
Charges	64,953	2,977,999	...
Pensions & OPEB	3,788,801	6,689,537	...
Other LT Liabilities	9,164,510	9,305,843	...
Minorities (BS)	2,547	2,908	...
LT Liabilities	13,018,264	18,973,379	...
Total Liabilities	106,779,493	101,998,206	...
Net Assets	528,843,114	521,752,726	...
Common Share Capital	49,756,205	49,756,205	...
Share Premium	64,768,908	64,768,908	...
Retained Earnings	32,630,726	33,377,909	...
Accum Other Comp Inc	2,355,002	12,961,432	...
Other Equity	379,332,272	360,888,272	...
Shareholders' Equity	528,843,114	521,752,726	...
Total Liabilities & Stockholders' Equity	635,622,607	623,750,932	...
Net Current Assets	268,419,631	263,227,819	...
Total Assets Less Current Liabilities	541,863,924	540,729,013	...
Shares Outstanding	8,842	8,842	...

Recent Dividends:**1. Bingrae Co Ltd common.**

No dividends paid.

Annual Dividends:**1. Bingrae Co Ltd common.**

No dividends paid.

BIOSPACE CO LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(W000):**

	2017	2016	2015
		(revised)	
Revenue	93,253,713	79,848,382	68,949,098
Direct Expenses	23,792,806	22,011,976	19,519,656
Gross Profit	69,460,907	57,836,407	49,429,441
SG&A	44,560,657	35,795,320	29,421,853
Other OpEx	0	0	0
Indirect Expenses	44,560,657	35,795,320	29,421,853
Total Operating Expenses	68,353,463	57,807,296	48,941,509
Operating Income	24,900,250	22,041,087	20,007,588
Non-Op Net Interest Income	635,937	536,007	657,287
Other Non-Op	(2,123,287)	(1,793,429)	84,148
Non-Op Income	(1,487,350)	(1,257,422)	741,435
EBT Continuing	23,412,900	20,783,664	20,749,024
Taxation	4,077,848	3,819,441	3,457,193
EAT Continuing	19,335,052	16,964,223	17,291,831
Min Ints	(8,965)	(2,127)	(4,339)
Equity Earns	(4,269)	24,814	23,417
Net Income	19,321,818	16,986,910	17,310,909
Dividends Per Share	120	...	...
EPS - Basic - Cont	1,430	1,248	1,272
EPS - Primary	1,430	1,248	1,272
EPS - Diluted - Cont	1,430	1,248	1,272
EPS - Diluted	1,430	1,248	1,272
Shares (primary)	13,509	13,613	13,613
Shares (diluted)	13,509	13,613	13,613
Taxation (Cumulative)	...	...	3,457,193
Min Ints (Cumulative)	...	...	(4,339)
EPS - Primary (Cumulative)	...	...	1,272
EPS - Diluted (Cumulative)	...	...	1,272

Standardized Balance Sheet, Years Ended Dec. 31 (W000):

	2017	2016	2015
Cash & Equivalents	11,243,192	10,291,903	...
Short Term Investments	40,003,702	33,396,844	...
Cash, Equivs & STI	51,246,895	43,688,748	...
Receivables	12,275,769	10,965,118	...

Inventories	10,605,204	9,258,206
Other Current Assets	998,151	429,087
Current Assets	75,126,019	64,341,158
Gross PPE	39,318,880	34,980,112
Accumulated Depreciation	(7,474,203)	(7,047,005)
Net PPE	31,844,677	27,933,108
LT Investments	3,045,535	2,684,582
Goodwill	177,074	177,074
Intangibles Excl Goodwill	1,335,194	1,516,889
Intangibles	1,512,268	1,693,963
Deferred LT Asset Charges	496,246	406,586
Other LT Assets	0	0
LT Assets	36,898,726	32,718,239
Total Assets	112,024,745	97,059,397
Accounts Payable	326,614	384,225
Accounts Payable & Accrued Expenses	326,614	384,225
Other Current Liabilities	4,651,519	3,730,026
Current Liabilities	4,978,133	4,114,251
Long-Term Obligations	0	0
Pensions & OPEB	522,265	472,302
Other LT Liabilities	8,124	140,213
Minorities (BS)	39,494	33,870
LT Liabilities	530,389	612,515
Total Liabilities	5,548,015	4,760,637
Net Assets	106,476,730	92,298,760
Retained Earnings	103,245,565	85,285,011
Accum Other Comp Inc	(1,040,179)	(110,884)
Other Equity	4,271,344	7,124,633
Shareholders' Equity	106,476,730	92,298,760
Total Liabilities & Stockholders' Equity	112,024,745	97,059,397
Net Current Assets	70,147,886	60,226,907
Total Assets Less Current Liabilities	107,046,613	92,945,146
Shares Outstanding	13,483	13,613

Recent Dividends:**1. Biospace Co Ltd common.**

No dividends paid.

Annual Dividends:**1. Biospace Co Ltd common.**

No dividends paid.

BMTC GROUP INC**Annual Report****Standardized Income Statement, Years Ended (Can\$000):**

	01/31/18	12/31/16	12/31/15
			(revised)
Revenue	810,144	746,649	717,338
Direct Expenses	486,679	448,617	433,623
Gross Profit	323,465	298,032	283,715
SG&A	258,179	246,486	229,923
Other OpEx	(86)	(299)	(502)
Indirect Expenses	258,093	246,187	229,421
Total Operating Expenses	744,772	694,804	663,044
Operating Income	65,372	51,845	54,294
Non-Op Net Interest Income	527	236	341
Other Non-Op	1,593	6,765	1,630
Non-Op Income	2,120	7,001	1,971
EBT Continuing	67,492	58,846	56,265
Taxation	18,157	15,016	14,737
EAT Continuing	49,335	43,830	41,528
Net Income	49,335	43,830	41,528
Dividends Per Share	0.24	0.24	0.24
EPS - Basic - Cont	1.36	1.17	0.99
EPS - Primary	1.36	1.17	0.99
EPS - Diluted	1.36	1.17	0.99
Cont	1.36	1.17	0.99
EPS - Diluted	1.36	1.17	0.99
Shares (primary)	36,316	37,361	41,996
Shares (diluted)	36,316	37,361	41,996
Taxation (Cumulative)	...	...	14,737
EPS - Primary (Cumulative)	...	...	0.99
EPS - Diluted (Cumulative)	...	...	0.99

Standardized Balance Sheet, Years Ended (Can\$000):

	01/31/18	12/31/16
Cash & Equivalents	2,872	24,485

Cash, Equivs & STI	2,872	24,485
Receivables	4,172	3,699
Inventories	88,734	88,823
Current Tax Assets	...	1,858
Prepayments (ST)	3,824	1,135
Other Current Assets	0	0
Current Assets	99,602	120,000
Gross PPE	209,661	199,249
Accumulated Depreciation	(92,732)	(88,240)
Net PPE	116,929	111,009
LT Investments	87,976	60,432
Deferred LT Asset Charges	8,062	18,042
Other LT Assets	0	0
LT Assets	212,967	189,483
Total Assets	312,569	309,483
Accounts Payable	34,724	30,857
Accrued Exps	29,320	34,603
Accounts Payable & Accrued Expenses	64,044	65,460
Other Current Liabilities	43,889	40,804
Current Liabilities	107,933	106,264
Long-Term Obligations	0	0
Deferred LT Liability Charges	...	3,196
Other LT Liabilities	260	342
LT Liabilities	260	358
Total Liabilities	108,193	109,802
Net Assets	204,376	199,681
Common Share Capital	2,774	2,913
Retained Earnings	201,602	196,768
Other Equity	0	0
Shareholders' Equity	204,376	199,681
Total Liabilities & Stockholders' Equity	312,569	309,483
Net Current Assets	(8,331)	13,736
Total Assets Less Current Liabilities	204,636	203,219
Shares Outstanding	35,120	36,860

Recent Dividends:**1. BMTC Group Inc class B multiple voting.**

ExDate	Amt	Declared	Record	Payable
08/13/2015	0.12	08/07/2015	08/17/2015	08/21/2015
12/17/2015	0.12	11/05/2015	12/21/2015	01/04/2016
08/11/2016	0.12	08/04/2016	08/15/2016	08/17/2016
12/19/2016	0.12	11/10/2016	12/21/2016	01/03/2017
08/10/2017	0.12	08/03/2017	08/14/2017	08/16/2017
12/20/2017	0.12	11/08/2017	12/21/2017	01/03/2018

2. BMTC Group Inc common.

ExDate	Amt	Declared	Record	Payable
12/18/2014	0.12	11/14/2014	12/22/2014	01/05/2015

Annual Dividends:**1. BMTC Group Inc class B multiple voting.**

2015	0.24	2016	0.12	2017	0.24
2018	0.12				

2. BMTC Group Inc common.

2015	0.12
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BNK FINANCIAL GROUP INC**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(W000):**

	2017	2016	2015
		(revised)	(revised)
Interest Income	3,353,377,247	3,256,535,300	3,319,185,191
Non-Interest Income	529,274,101	602,106,486	665,373,884
Revenue	3,900,099,565	3,880,309,947	4,022,740,334
Interest Expense	1,072,755,876	1,116,142,441	1,285,203,729
Net Interest Bef	2,827,343,689	2,764,167,506	2,737,536,605
Provs	2,280,621,372	2,140,392,859	2,033,981,462
Restruct & Impairment	619,465,509	431,383,708	447,318,390
EBT Continuing	394,399,754	452,187,511	509,982,822
Taxation	132,785,897	170,289,571	169,589,709
EAT Continuing	261,613,857	281,897,940	340,393,113
Min Ints	(21,863,813)	(16,503,411)	(44,958,919)
Equity Earnings	(152,190)	649,234	675,558
Net Income	403,100,234	501,610,991	485,512,282

Dividends Per Share	230	230	...
EPS - Basic - Cont	1,200	1,522	1,947
EPS - Primary	1,200	1,522	1,947
EPS - Diluted	1,200	1,522	1,947
Cont	1,200	1,522	1,947
EPS - Diluted	1,200	1,522	1,947
Shares (primary)	325,920	321,713	246,832
Shares (diluted)	325,920	321,713	246,832
Taxation (Cumulative)	...	170,289,571	169,589,709
Min Ints (Cumulative)	...	(16,503,411)	(44,958,919)
EPS - Primary (Cumulative)	...	1,522	1,947
EPS - Diluted (Cumulative)	...	1,522	1,947

Standardized Balance Sheet, Years Ended Dec. 31 (W000):

	2017	2016
		(revised)
Cash & Equivalents	4,542,247,320	5,082,617,197
Gross PPE	1,348,499,000	1,251,176,000
Accumulated Depreciation	(492,855,000)	(450,131,000)
Net PPE	855,644,313	801,044,563
Goodwill	26,025,000	26,025,000
Intangibles Excl Goodwill	286,744,000	298,914,000
Intangibles	312,768,960	324,939,472
Loan Portfolio	75,291,882,068	74,087,010,344
Net Loans & Leases	75,291,882,068	74,087,010,344
Assets Held for Sale	...	26,172,202
Other Assets	13,347,434,539	13,160,405,544
Total Assets	94,349,977,199	93,482,189,322
Pensions & OPEB	31,729,110	7,538,020
Total Deposits	69,824,591,904	67,604,391,267
Minorities (BS)	598,458,718	304,534,449
Debt & Lease Obligations	13,923,829,253	15,114,305,211
Other Liabilities	17,436,095,408	19,087,641,653
Total Liabilities	87,292,416,421	86,699,570,940
Net Assets	7,057,560,778	6,782,618,382
Common Share Capital	1,629,676,230	1,629,676,230
Share Premium	786,782,981	789,802,176
Retained Earnings	4,417,880,686	4,101,672,142
Other Equity	223,220,881	261,467,835
Shareholders' Equity	7,057,560,778	6,782,618,382
Total Liabilities & Stockholders' Equity	94,349,977,199	93,482,189,322
Shares Outstanding	325,920	325,920

Recent Dividends:**1. BNK Financial Group Inc common.**

No dividends paid.

Annual Dividends:**1. BNK Financial Group Inc common.**

No dividends paid.

BOMBARDIER INC.

Interest Sale Development On May 3, 2018, Co. announced that it has entered into a definitive agreement to sell its Downsview property for gross proceeds of approximately C\$635,000,000 to the Public Sector Pension Investment Board ("PSP Investments"), subject to customary closing conditions. The transaction is expected to close in the second quarter of 2018, increasing cash by more than C\$550,000,000 net of transaction and other associated costs. Additionally, pursuant to a lease agreement with PSP Investments, Bombardier will continue to operate from Downsview for a period of up to three years following closing, with two optional one-year extension periods.

BOMBARDIER INC.

Official Changes On May 3, 2018, Co. announced that its Chairman Emeritus, Mr. Laurent Beaudoin, has retired.

BOSTON PIZZA ROYALTIES INCOME FUND**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Can\$000):**

	2017	2016	2015
Revenue	44,684	43,845	40,733
SG&A	1,209	1,174	1,226
Other OpEx	0	0	0
Indirect Expenses	1,209	1,174	1,226
Total Operating Expenses	1,209	1,174	1,226
Operating Income	43,475	42,671	39,507
Non-Op Net Interest Income	(7,038)	(7,045)	(5,732)
Other Non-Op	(44)	12,475	(6,936)

Non-Op Income	(7,082)	5,430	(12,668)	Taxation	50,023	69,760	79,796	2017	2016	2015	
EBT Continuing	36,393	48,101	26,839	EAT Continuing	95,747	200,748	218,055		(revised)	(revised)	
Taxation (current)	7,880	7,576	7,253	Min Ints	(4,782)	(1,407)	(4,230)	SG&A	398	209	161
Taxation (deferred)	1,520	2,760	432	Equity Earns	47,060	86,486	178,625	Other OpEx	590	87	144
Taxation	9,400	10,336	7,685	Disc Ops	...	...	(6,078)	Indirect Expenses	988	296	305
EAT Continuing	26,993	37,765	19,154	Net Income	138,025	285,827	386,372	Total Operating			
Net Income	26,993	37,765	19,154	EPS - Basic - Cont	0.09	0.18	0.25	Expenses	988	296	305
Dividends Per Share	1.38	1.38	1.28	EPS - Primary	0.09	0.18	0.25	Non-Op Income	45	(7)	...
EPS - Basic - Cont	1.30	1.86	1.02	EPS - Diluted -				EBT Continuing	(943)	(303)	(305)
EPS - Primary	1.30	1.86	1.02	Cont	0.09	0.18	0.25	Net Income	(943)	(303)	(305)
EPS - Diluted -				Shares (primary)	1,567,885	1,567,885	1,527,198	EPS - Basic - Cont	(0.02)	(0.01)	(0.01)
Cont	1.16	1.86	0.59	Shares (diluted)	1,567,885	1,567,885	1,527,198	EPS - Primary	(0.02)	(0.01)	(0.01)
EPS - Diluted	1.16	1.86	0.59	Taxation (Cumu)	...	69,760	79,796	EPS - Diluted -			
Shares (primary)	20,711	20,296	18,747	Min Ints (Cumu)	...	(1,407)	(4,230)	Cont	(0.02)	(0.01)	(0.01)
Shares (diluted)	24,374	20,296	21,050	EPS - Primary				EPS - Diluted	(0.02)	(0.01)	(0.01)
				(Cumu)	...	0.18	0.25	Shares (primary)	51,819	34,665	27,370
								Shares (diluted)	51,819	34,665	27,370

Standardized Balance Sheet, Years Ended Dec. 31 (Can\$000):

	2017	2016
Cash & Equivalents	3,296	3,541
Cash, Equivs & STI	3,296	3,541
Receivables	3,959	3,957
Prepayments (ST)	44	39
Other Current Assets	0	0
Current Assets	7,299	7,537
LT Investments	0	0
Intangibles Excl Goodwill	273,464	264,193
Intangibles	273,464	264,193
LT Receivables	...	24,000
Other LT Assets	154,176	148,602
LT Assets	427,640	436,795
Total Assets	434,939	444,332
Accounts Payable	536	521
Accrued Exps	333	596
Accounts Payable & Accrued Expenses	869	1,117
Other Current Liabilities	2,517	2,333
Current Liabilities	3,386	3,450
Long-Term Obligations	86,756	86,756
Deferred LT Liability		
Charges	8,140	6,620
Other LT Liabilities	40,919	84,294
LT Liabilities	135,815	177,670
Total Liabilities	139,201	181,120
Net Assets	295,738	263,212
Retained Earnings	(34,326)	(32,588)
Other Equity	330,064	295,800
Shareholders' Equity	295,738	263,212
Total Liabilities & Stockholders' Equity	434,939	444,332
Net Current Assets	3,913	4,087
Total Assets Less Current Liabilities	431,553	440,882
Shares Outstanding	21,886	20,286

Recent Dividends:

1. Boston Pizza Royalties Income Fund fund unit.
No dividends paid.

Annual Dividends:

1. Boston Pizza Royalties Income Fund fund unit.
No dividends paid.

BRILLIANT CIRCLE HOLDINGS INTERNATIONAL LTD.

**Annual Report
Standardized Income Statement, Years Ended Dec. 31 (Hk\$000):**

	2017	2016	2015
		(revised)	(revised)
Revenue	1,265,515	1,407,209	1,494,961
Direct Expenses	956,917	997,308	1,032,918
Gross Profit	308,598	409,901	462,043
SG&A	123,010	135,293	147,900
Other OpEx	25,866	(17,813)	(6,693)
Indirect Expenses	148,876	117,480	141,207
Total Operating Expenses	1,105,793	1,114,788	1,174,125
Operating Income	159,722	292,421	320,836
Non-Op Net Interest Income	(19,377)	(22,486)	(35,178)
Non-Op Gains	142	(730)	2,525
Other Non-Op	5,283	1,303	9,668
Non-Op Income	(13,952)	(21,913)	(22,985)
EBT Continuing	145,770	270,508	297,851

Standardized Balance Sheet, Years Ended Dec. 31 (Hk\$000):

	2017	2016
		(revised)
Cash	292,511	199,694
Cash & Equivalents	292,511	199,694
Cash, Equivs & STI	292,511	199,694
Receivables	828,173	943,406
Inventories	167,892	136,733
Related Parties (ST Asset)	18,785	19,042
Prepayments (ST)	17,372	7,055
Assets Held for Sale (ST)	197,623	...
Other Current Assets	16,553	9,602
Current Assets	1,538,909	1,315,532
Gross PPE	1,376,829	1,343,886
Accumulated Depreciation	(646,964)	(575,838)
Net PPE	729,865	768,048
LT Investments	543,658	560,121
Goodwill	1,044,293	1,029,637
Intangibles Excl Goodwill	193,875	232,767
Intangibles	1,238,168	1,262,404
LT Receivables	8,675	1,732
Other LT Assets	139,231	250,287
LT Assets	2,659,597	2,842,592
Total Assets	4,198,506	4,158,124
Accounts Payable	261,156	307,583
Accrued Exps	14,256	18,445
Accounts Payable & Accrued Expenses	275,412	326,028
Current Debt	621,916	419,562
Current Debt and Capital Leases	621,916	419,562
Related Parties (ST Liab)	4,983	3,775
Other Current Liabilities	158,116	169,621
Current Liabilities	1,060,427	918,986
Long-Term Obligations	56,250	258,248
Deferred LT Liability		
Charges	89,574	105,730
Other LT Liabilities	11,745	0
Minorities (BS)	62,878	46,192
LT Liabilities	157,569	363,978
Total Liabilities	1,280,874	1,329,156
Net Assets	2,917,632	2,828,968
Common Share Capital	7,839	7,839
Share Premium	4,936,913	4,936,913
Retained Earnings	639,017	523,627
For Curr Trans (BS)	50,381	(141,553)
Other Equity	(2,716,518)	(2,497,858)
Shareholders' Equity	2,917,632	2,828,968
Total Liabilities & Stockholders' Equity	4,198,506	4,158,124
Net Current Assets	478,482	396,546
Total Assets Less Current Liabilities	3,138,079	3,239,138
Shares Outstanding	1,567,885	1,567,885

Recent Dividends:

1. Brilliant Circle Holdings International Ltd. ordinary.
No dividends paid.

Annual Dividends:

1. Brilliant Circle Holdings International Ltd. ordinary.
No dividends paid.

BWR EXPLORATION INC

**Annual Report
Standardized Income Statement, Years Ended Nov. 30 (Can\$000):**

Standardized Balance Sheet, Years Ended Nov. 30 (Can\$000):

	2017	2016
		(revised)
Cash	61	97
Cash & Equivalents	61	97
Cash, Equivs & STI	61	97
Receivables	8	2
Prepayments (ST)	2	2
Other Current Assets	0	0
Current Assets	71	101
Total Assets	71	101
Accounts Payable	256	170
Accounts Payable & Accrued Expenses	256	170
Current Debt	69	64
Current Debt and Capital Leases	69	64
Other Current Liabilities	20	0
Current Liabilities	345	234
Long-Term Obligations	0	0
Total Liabilities	345	234
Net Assets	(274)	(133)
Common Share Capital	2,382	2,081
Retained Earnings	(3,482)	(2,569)
Other Equity	826	355
Shareholders' Equity	(274)	(133)
Total Liabilities & Stockholders' Equity	71	101
Net Current Assets	(274)	(133)
Total Assets Less Current Liabilities	(274)	(133)
Liabilities	(274)	(133)
Shares Outstanding	55,727	39,192

Recent Dividends:

1. BWR Exploration Inc common.
No dividends paid.

Annual Dividends:

1. BWR Exploration Inc common.
No dividends paid.

BWR EXPLORATION INC

Auditor's Report Auditor's Report

The following is an excerpt from the Report of Independent Auditors, Dale Matheson Carr-Hilton Labonte LLP, as it appeared in Co.'s 2017 Annual Report: "Opinion In our opinion, the financial statements present fairly, in all material respects, the financial position of BWR Exploration Inc. as at November 30, 2017 and 2016 and its financial performance and its cash flows for the years then ended in accordance with International Financial Reporting Standards. **Emphasis of Matter** Without qualifying our opinion, we draw attention to Note 1 in the financial statements which describe certain conditions that indicate the existence of a material uncertainty that may cast significant doubt about BWR Exploration Inc.'s ability to continue as a going concern."

CALLIDUS CAPITAL CORP

Co. Repurchasing Certain Securities On Apr. 16, 2018, Co. announced that the Toronto Stock Exchange ("TSX") has accepted Co.'s notice of intention to undertake a normal course issuer bid ("NCIB"). Under the terms of the NCIB, Co. may acquire up to 2,648,529 of its common shares, representing 5% of

the 52,970,597 common shares comprising Co.'s total issued and outstanding common share as of Apr. 2, 2018, and will be purchased only when and if Co. considers it advisable.

CAMEO RESOURCES CORP

Name Change Development On May 3, 2018, Co. announced that it intends to change its name from Cameo Resources Corp. to Cameo Cobalt Corp.

CAMEO RESOURCES CORP

Stock Split Development On May 3, 2018, Co. announced that its common shares will be split on the basis of three new shares for each one old share, and will begin trading on a post-split basis upon approval of the TSX Venture Exchange. The forward split is being conducted on a push-out basis. After giving effect to the forward split, Co. will have approximately 44,439,156 common shares outstanding. Outstanding stock options and share purchase warrants will also be adjusted by the forward split ratio, and the respective exercise prices of outstanding stock options and share purchase warrants will be adjusted accordingly. Shareholders of Co., with or without a physical share certificate, do not need to take any action with respect to the forward split. Co.'s transfer agent will send registered owners of common shares a share certificate or DRS advice which will represent the additional number of common shares to be received as a result of the forward split.

CANADIAN NATURAL RESOURCES LTD.

Stock Interest Change Development On May 7, 2018, Royal Dutch Shell Plc. wholly-owned subsidiary, Shell Gas B.V., announced that it has entered into an underwriting agreement with Goldman Sachs & Co, RBC Capital Markets, Scotiabank and TD Securities, for the sale of 97,560,975 shares in Co., representing its entire interest in Co. resulting in total pre-tax proceeds of approximately US\$3,300,000,000. Proceeds from the sale will contribute to reducing net debt. The sale is expected to complete on May 9, 2018.

CANADIAN REAL ESTATE INVESTMENT TRUST

Merger Completed On May 4, 2018, Choice Properties Real Estate Investment Trust ("Choice Properties") and Co. announced the successful completion of the previously announced plan of arrangement (the "Transaction"), which immediately results in the creation of Canada's premier diversified real estate investment trust. The combined entity will operate as Choice Properties and would continue to trade on the Toronto Stock Exchange under the symbol CHPUN. The enterprise value would be approximately C\$16,000,000,000. Co. Unitholders had the ability to choose whether to receive C\$53.75 in cash or 4.2835 Choice Properties units for each Co. unit held, subject to proration. Unitholders that elected to receive Choice Properties units would not be subject to proration. Unitholders that elected to receive cash, or were deemed to have elected to receive cash, will receive Choice Properties units in respect of approximately 49% of their Co. units as a result of proration. The total consideration pursuant to the Transaction consisted of approximately C\$1,650,000,000 in cash and the issuance of approximately 183,000,000 Choice Properties units. Choice Properties now has approximately 277,000,000 units outstanding. In connection with the Transaction, Loblaw Companies Ltd. ("Loblaw") converted all of its outstanding Class C LP units of Choice Properties Limited Partnership ("Choice Properties LP") with a face value of C\$925,000,000 into a combination of Class B LP units of Choice Properties LP and cash on closing.

CANADIAN WORLD FUND LTD.

Sale Completed On May 2, 2018, Third Canadian General Investment Trust Ltd. ("Third Canadian") acquired all the issued and outstanding common shares of Co. not then held by Third Canadian, its associates and affiliates, pursuant to a Plan of Arrangement under the Business Corporations Act (Ontario) for cash consideration of C\$9.25 per Share.

CANSO SELECT OPPORTUNITIES FUND

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Can\$000):

	2017	2016	2015
Revenue	8,710	4,238	(3,067)
SG&A	576	751	1,083
Other OpEx	374	696	686
Indirect Expenses	950	1,447	1,769
Total Operating Expenses	950	1,447	1,769
Operating Income	7,760	2,791	(4,836)
Non-Op Net Interest Income	(365)	(572)	(649)
Other Non-Op	(95)	(294)	(366)
Non-Op Income	(461)	(866)	(1,016)
EBT Continuing	7,300	1,926	(5,852)

Net Income	7,300	1,926	(5,852)
Dividends Per Share	0.50	0.50	0.50
EPS - Basic - Cont	3.11	0.25	(0.65)
EPS - Primary	3.11	0.25	(0.65)
EPS - Diluted - Cont	3.11	0.25	(0.65)
Shares (primary)	...	8,319	...
Shares (diluted)	...	8,319	...
EPS - Primary (Cumulative)	...	0.25	(0.65)

Cont	(0.70)	1.01	1.35
EPS - Diluted	(0.70)	1.01	1.35
Shares (primary)	756,976	739,218	724,480
Shares (diluted)	756,976	739,363	724,480
Taxation (Cumulative)	...	494,000	...
Min Ints (Cumulative)	...	(148,000)	...
EPS - Primary (Cumulative)	...	1.01	...
EPS - Diluted (Cumulative)	...	1.01	...

Standardized Balance Sheet, Years Ended Dec. 31 (Can\$000):

	2017	2016
Cash & Equivalents	9,947	152
Short Term Investments	38,941	85,136
Cash, Equivs & STI	48,888	85,287
Other Current Assets	192	516
Current Assets	49,080	85,803
Total Assets	49,083	85,803
Accrued Exps	128	221
Accounts Payable & Accrued Expenses	128	221
Other Current Liabilities	148	271
Current Liabilities	276	492
Long-Term Obligations	0	0
Other LT Liabilities	9,339	20,360
LT Liabilities	9,339	20,360
Total Liabilities	9,615	20,852
Net Assets	39,468	64,951
Total Liabilities & Stockholders' Equity	9,615	20,852
Net Current Assets	48,805	85,311
Total Assets Less Current Liabilities	48,807	85,311
Shares Outstanding	3,543	6,502

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2017	2016
Cash & Equivalents	3,593,000	3,305,000
Short Term Investments	4,027,000	4,141,000
Cash, Equivs & STI	7,620,000	7,446,000
Receivables	3,257,000	3,263,000
Inventories	6,690,000	7,039,000
Current Tax Assets	890,000	1,044,000
Prepayments (ST)	344,000	327,000
Assets Held for Sale (ST)	16,000	31,000
Other Current Assets	(1,000)	(2,000)
Current Assets	18,816,000	19,148,000
Gross PPE	31,621,000	31,169,000
Accumulated Depreciation	(18,524,000)	(17,763,000)
Net PPE	13,097,000	13,406,000
LT Investments	5,177,000	5,162,000
Goodwill	7,977,000	8,640,000
Intangibles Excl Goodwill	1,364,000	1,266,000
Intangibles	9,341,000	9,906,000
Deferred LT Asset Charges	636,000	829,000
Other LT Assets	745,000	394,000
LT Assets	28,996,000	29,697,000
Total Assets	47,813,000	48,845,000
Accounts Payable	15,082,000	15,396,000
Accrued Exps	1,608,000	1,760,000
Accounts Payable & Accrued Expenses	16,690,000	17,156,000
Current Debt	3,886,000	5,270,000
Current Debt and Capital Leases	3,886,000	5,270,000
Other Current Liabilities	2,498,000	2,669,000
Current Liabilities	23,074,000	25,095,000
Long-Term Obligations	9,089,000	8,135,000
Deferred LT Liability Charges	489,000	543,000
Other LT Liabilities	3,003,000	3,064,000
Minorities (BS)	2,099,000	1,582,000
LT Liabilities	12,581,000	11,742,000
Total Liabilities	37,754,000	38,419,000
Net Assets	10,059,000	10,426,000
Common Share Capital	1,937,000	1,891,000
Other Equity	8,123,000	8,535,000
Shareholders' Equity	10,060,000	10,426,000
Total Liabilities & Stockholders' Equity	47,813,000	48,845,000
Net Current Assets	(4,258,000)	(5,947,000)
Total Assets Less Current Liabilities	24,739,000	23,750,000
Shares Outstanding	762,958	746,762

Recent Dividends:

1. Canso Select Opportunities Fund class A units.

No dividends paid.

2. Canso Select Opportunities Fund class F units.

No dividends paid.

Annual Dividends:

1. Canso Select Opportunities Fund class A units.

No dividends paid.

2. Canso Select Opportunities Fund class F units.

No dividends paid.

CARREFOUR S.A.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2017	2016	2015
Sales	78,253,000	76,054,000	76,393,000
Other Revenue	2,722,000	2,720,000	2,464,000
Revenue	80,975,000	78,774,000	78,857,000
Direct Expenses	62,760,000	60,789,000	60,838,000
Gross Profit	18,215,000	17,985,000	18,019,000
SG&A	14,641,000	14,147,000	14,105,000
D&A (OpEx)	1,567,000	1,487,000	1,470,000
RR&I	1,331,000	411,000	321,000
Other OpEx	0	0	0
Indirect Expenses	17,539,000	16,045,000	15,896,000
Total Operating Expenses	80,299,000	76,834,000	76,734,000
Operating Income	676,000	1,940,000	2,123,000
Non-Op Net Interest Income	(317,000)	(377,000)	(347,000)
Non-Op Gains	22,000	39,000	64,000
Other Non-Op	(128,000)	(138,000)	(168,000)
Non-Op Income	(423,000)	(476,000)	(451,000)
EBT Continuing	253,000	1,464,000	1,672,000
Taxation	618,000	494,000	597,000
EAT Continuing	(365,000)	970,000	1,075,000
Min Ints	(169,000)	(148,000)	(143,000)
Equity Earns	4,000	(36,000)	44,000
Disc Ops	1,000	(40,000)	4,000
Net Income	(531,000)	746,000	980,000
Dividends Per Share	0.14	0.70	0.08
EPS - Basic - Cont	(0.70)	1.01	1.35
EPS - Primary	(0.70)	1.01	1.35
EPS - Diluted	...	...	...

Recent Dividends:

1. Carrefour S.A. American Depositary Receipts.

No dividends paid.

2. Carrefour S.A. ordinary.

No dividends paid.

3. Carrefour S.A. American Depositary Receipts.

No dividends paid.

Annual Dividends:

1. Carrefour S.A. American Depositary Receipts.

No dividends paid.

2. Carrefour S.A. ordinary.

No dividends paid.

3. Carrefour S.A. American Depositary Receipts.

No dividends paid.

CASINO GUICHARD PERRACHON S.A.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2017	2016	2015
Sales	37,822,000	36,030,000	35,312,000

Other Revenue	0	0	0
Revenue	37,822,000	36,030,000	35,312,000
Direct Expenses	28,694,000	27,364,000	26,814,000
Gross Profit	9,128,000	8,666,000	8,498,000
SG&A	8,299,000	8,174,000	8,027,000
RR&I	481,000	625,000	348,000
Other OpEx	(414,000)	(542,000)	(526,000)
Indirect Expenses	8,366,000	8,257,000	7,849,000
Total Operating Expenses	37,060,000	35,621,000	34,663,000
Operating Income	762,000	409,000	649,000
Non-Op Net Interest Income	(368,000)	(325,000)	128,000
Other Non-Op	(78,000)	(35,000)	(207,000)
Non-Op Income	(446,000)	(360,000)	(79,000)
EBT Continuing	316,000	49,000	570,000
Taxation	56,000	34,000	13,000
EAT Continuing	260,000	15,000	557,000
Min Ints	(200,000)	482,000	(201,000)
Equity Earns	13,000	20,000	57,000
Disc Ops	47,000	2,161,000	47,000
Net Income	120,000	2,679,000	(43,000)
Dividends Per Share	0.62	0.82	0.63
EPS - Basic - Cont	0.63	23.65	(0.81)
EPS - Primary	0.63	23.65	(0.81)
EPS -Diluted - Cont	0.63	23.59	(1.19)
EPS - Diluted	0.63	23.59	(1.19)
Shares (primary)	110,734	111,185	112,827
Shares (diluted)	110,734	111,185	112,829
Taxation (Cumu)	...	34,000	13,000
Min Ints (Cumu)	...	482,000	(201,000)
EPS - Primary (Cumu)	...	23.65	(0.81)
EPS - Diluted (Cumu)	...	23.59	(1.19)

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):
2017 2016

Cash & Equivalents	3,391,000	5,750,000
Short Term Investments	0	0
Cash, Equivs & STI	3,391,000	5,750,000
Receivables	2,036,000	2,199,000
Inventories	3,871,000	3,990,000
Related Parties (ST Asset)	33,000	31,000
Current Tax Assets	138,000	130,000
Prepayments (ST)	145,000	135,000
Assets Held for Sale (ST)	6,593,000	6,120,000
Other Current Assets	5,000	57,000
Current Assets	16,212,000	18,412,000
Gross PPE	13,818,000	14,816,000
Accumulated Depreciation	(6,529,000)	(6,694,000)
Net PPE	7,289,000	8,123,000
LT Investments	587,000	625,000
Goodwill	9,031,000	9,595,000
Intangibles Excl Goodwill	2,879,000	3,109,000
Intangibles	11,910,000	12,704,000
Deferred LT Asset Charges	523,000	687,000
Other LT Assets	1,681,000	1,490,000
LT Assets	21,990,000	23,629,000
Total Assets	38,202,000	42,042,000
Accounts Payable	6,649,000	6,939,000
Accrued Exps	1,359,000	1,443,000
Accounts Payable & Accrued Expenses	8,008,000	8,382,000
Current Debt	1,493,000	2,482,000
Current Debt and Capital Leases	1,493,000	2,482,000
Other Current Liabilities	6,308,000	6,325,000
Current Liabilities	15,809,000	17,189,000
Long-Term Obligations	7,229,000	7,733,000
Deferred LT Liability Charges	725,000	1,094,000
Pensions & OPEB	358,000	312,000
Other LT Liabilities	1,023,000	1,274,000
Minorities (BS)	5,473,000	5,990,000
LT Liabilities	9,335,000	10,413,000
Total Liabilities	30,617,000	33,592,000
Net Assets	7,585,000	8,450,000
Common Share Capital	170,000	170,000
Other Equity	7,414,000	8,280,000
Shareholders' Equity	7,584,000	8,450,000

Recent Dividends:

1. Casino Guichard Perrachon S.A. ordinary.

No dividends paid.

2. Casino Guichard Perrachon S.A. American Depositary Receipts.

No dividends paid.

3. Casino Guichard Perrachon S.A. preferred shares.

ExDate	Amt	Declared	Record	Payable
	3.12		05/15/2015	05/18/2015
	3.12		05/18/2016	05/19/2016
	1.56		11/29/2016	11/30/2016
	1.56		05/10/2017	05/11/2017
	1.56		12/08/2017	12/11/2017

4. Casino Guichard Perrachon S.A. American Depositary Receipts (terminated in 2011).

No dividends paid.

Annual Dividends:

1. Casino Guichard Perrachon S.A. ordinary.

No dividends paid.

2. Casino Guichard Perrachon S.A. American Depositary Receipts.

No dividends paid.

3. Casino Guichard Perrachon S.A. preferred shares.

2015	3.12	2016	4.68	2017	3.12
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4. Casino Guichard Perrachon S.A. American Depositary Receipts (terminated in 2011).

No dividends paid.

CEMEX S.A.B. DE C.V.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Mex\$000):

	2017	2016	2015
		(revised)	(revised)
Sales	258,131,000	249,945,000	219,299,000
Other Revenue	0	0	0
Revenue	258,131,000	249,945,000	219,299,000
Direct Expenses	169,534,000	160,433,000	144,513,000
Gross Profit	88,597,000	89,512,000	74,786,000
SG&A	56,026,000	53,969,000	47,910,000
Other OpEx	3,815,000	1,670,000	3,032,000
Indirect Expenses	59,841,000	55,639,000	50,942,000
Total Operating Expenses	229,375,000	216,072,000	195,455,000
Operating Income	28,756,000	33,873,000	23,844,000
Non-Op Income	(15,685,000)	(16,998,000)	(21,117,000)
EBT Continuing	13,071,000	16,875,000	2,727,000
Taxation	520,000	3,125,000	2,368,000
EAT Continuing	12,551,000	13,750,000	359,000
Min Ints	(1,417,000)	(1,173,000)	(923,000)
Equity Earns	588,000	688,000	737,000
Disc Ops	3,499,000	768,000	1,028,000
Net Income	15,221,000	14,033,000	1,201,000
EPS - Basic - Cont	0.34	0.32	0.03
EPS - Primary	0.34	0.32	0.03
EPS -Diluted - Cont	0.34	0.32	0.03
EPS - Diluted	0.34	0.32	0.03
Shares (primary)	45,502,905	44,606,857	43,887,120
Shares (diluted)	48,438,607	48,668,287	49,124,472
Taxation (Cumu)	...	3,125,000	2,368,000
Min Ints (Cumu)	...	(1,173,000)	(923,000)
EPS - Primary (Cumu)	...	0.32	0.03
EPS - Diluted (Cumu)	...	0.32	0.03

Standardized Balance Sheet, Years Ended Dec. 31 (Mex\$000):

	2017	2016
		(revised)
Cash & Equivalents	13,741,000	11,616,000
Cash, Equivs & STI	13,741,000	11,616,000

Receivables	35,448,000	35,398,000
Inventories	18,852,000	18,098,000
Assets Held for Sale (ST)	1,378,000	21,029,000
Other Current Assets	1,946,000	2,300,000
Current Assets	71,365,000	88,441,000
Gross PPE	411,515,000	395,922,000
Accumulated Depreciation	(179,355,000)	(165,788,000)
Net PPE	232,160,000	230,134,000
LT Investments	14,330,000	17,608,000
Goodwill	195,474,000	206,319,000
Intangibles Excl Goodwill	39,435,000	41,188,000
Intangibles	234,909,000	247,507,000
Deferred LT Asset Charges	14,817,000	16,038,000
Other LT Assets	0	0
LT Assets	496,216,000	511,287,000
Total Assets	567,581,000	599,728,000
Accounts Payable	46,428,000	40,338,000
Accounts Payable & Accrued Expenses	46,428,000	40,338,000
Current Debt	16,973,000	1,222,000
Current Debt and Capital Leases	16,973,000	1,222,000
Other Current Liabilities	48,778,000	40,444,000
Current Liabilities	112,179,000	82,004,000
Long-Term Obligations	177,022,000	235,016,000
Deferred LT Liability Charges	15,801,000	19,600,000
Pensions & OPEB	23,653,000	23,365,000
Other LT Liabilities	28,508,000	43,018,000
Minorities (BS)	30,879,000	28,951,000
LT Liabilities	244,984,000	320,999,000
Total Liabilities	388,042,000	431,954,000
Net Assets	179,539,000	167,774,000
Retained Earnings	6,181,000	1,612,000
Other Equity	173,358,000	166,162,000
Shareholders' Equity	179,539,000	167,774,000
Total Liabilities & Stockholders' Equity	567,581,000	599,728,000
Net Current Assets	(40,814,000)	6,437,000
Total Assets Less Current Liabilities	455,402,000	517,724,000
Shares Outstanding	45,321,705	42,182,375

Recent Dividends:

1. Cemex S.A.B. de C.V. series B common.

No dividends paid.

After 4% split: No dividends paid.

After 4% split: No dividends paid.

4. Cemex S.A.B. de C.V. Ordinary Participation Certificates.

No dividends paid.

5. Cemex S.A.B. de C.V. American Depositary Receipts.

No dividends paid.

6. Cemex S.A.B. de C.V. series B common.

No dividends paid.

7. Cemex S.A.B. de C.V. series A common.

No dividends paid.

Annual Dividends:

1. Cemex S.A.B. de C.V. series B common.

No dividends paid.

After 4% split: No dividends paid.

After 4% split: No dividends paid.

4. Cemex S.A.B. de C.V. Ordinary Participation Certificates.

No dividends paid.

5. Cemex S.A.B. de C.V. American Depositary Receipts.

No dividends paid.

6. Cemex S.A.B. de C.V. series B common.

No dividends paid.

7. Cemex S.A.B. de C.V. series A common.

No dividends paid.

CHECK POINT SOFTWARE TECHNOLOGIES, LTD. (ISRAEL)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (\$):

	2017	2016	2015
		(revised)	(revised)
Sales	1,295,632,000	1,168,337,000	1,074,046,000
Other Revenue	559,026,000	572,964,000	555,792,000
Revenue	1,854,658,000	1,741,301,000	1,629,838,000
Direct Expenses	212,963,000	202,003,000	189,057,000
Gross Profit	1,641,695,000	1,539,298,000	1,440,781,000
SG&A	525,392,000	508,656,000	451,785,000
R&D (OpEx)	192,386,000	178,372,000	149,279,000
Other OpEx	0	0	0

Indirect Expenses	717,778,000	687,028,000	601,064,000
Total Operating Expenses	930,741,000	889,031,000	790,121,000
Operating Income	923,917,000	852,270,000	839,717,000
Non-Op Net Interest Income	47,029,000	44,402,000	34,073,000
Other Non-Op	0	0	0
Non-Op Income	47,029,000	44,402,000	34,073,000
EBT Continuing	970,946,000	896,672,000	873,790,000
Taxation (current)	101,902,000	194,149,000	203,771,000
Taxation (deferred)	66,121,000	(22,324,000)	(15,847,000)
Taxation	168,023,000	171,825,000	187,924,000
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	802,923,000	724,847,000	685,866,000
Pref Divs & Similar	0	0	0
Net Income to Common	802,923,000	724,847,000	685,866,000
EPS - Basic - Cont	4.93	4.26	3.83
EPS - Primary	4.93	4.26	3.83
EPS - Diluted - Cont	4.82	4.18	3.74
EPS - Diluted	4.82	4.18	3.74
Shares (primary)	162,720,000	170,155,000	179,218,000
Shares (diluted)	166,662,000	173,296,000	183,619,000

Standardized Balance Sheet, Years Ended Dec. 31 (\$):

	2017	2016
		(revised)
Cash & Equivalents	245,014,000	187,428,000
Short Term Investments	1,165,266,000	1,078,440,000
Cash, Equivs & STI	1,410,280,000	1,265,868,000
Receivables	472,223,000	478,507,000
Other Current Assets	81,928,000	148,080,000
Current Assets	1,964,431,000	1,892,455,000
Gross PPE	153,997,000	137,471,000
Accumulated Depreciation	76,230,000	75,612,000
Net PPE	77,767,000	61,859,000
LT Investments	2,437,315,000	2,296,097,000
Goodwill	812,012,000	812,012,000
Intangibles Excl Goodwill	18,395,000	22,155,000
Intangibles	830,407,000	834,167,000
Deferred LT Asset Charges	119,431,000	94,608,000
Other LT Assets	33,575,000	38,450,000
LT Assets	3,498,495,000	3,325,181,000
Total Assets	5,462,926,000	5,217,636,000
Accounts Payable	12,222,000	20,017,000
Accrued Exps	300,043,000	305,188,000
Accounts Payable & Accrued Expenses	312,265,000	325,205,000
Other Current Liabilities	894,660,000	840,653,000
Current Liabilities	1,206,925,000	1,165,858,000
Deferred LT Liability Charges	308,286,000	251,166,000
Other LT Liabilities	347,592,000	309,489,000
Minorities (BS)	0	0
LT Liabilities	655,878,000	560,655,000
Total Liabilities	1,862,803,000	1,726,513,000
Net Assets	3,600,123,000	3,491,123,000
Common Share Capital	774,000	774,000
Share Premium	1,305,130,000	1,139,642,000
Retained Earnings	8,203,035,000	7,316,129,000
Accum Other Comp Inc	(15,634,000)	(9,250,000)
Treasury Stock	5,893,182,000	4,956,172,000
Other Equity	0	0
Shareholders' Equity	3,600,123,000	3,491,123,000
Total Liabilities & Stockholders' Equity	5,462,926,000	5,217,636,000
Net Current Assets	757,506,000	726,597,000
Total Assets Less Current Liabilities	4,256,001,000	4,051,778,000
Shares Outstanding	159,034,688	165,975,204

Recent Dividends:

1. Check Point Software Technologies, Ltd. (Israel) ordinary (nominal value: NIS0.01).

No dividends paid.

2. Check Point Software Technologies, Ltd. (Israel) deferred (nominal value: NIS0.01).

No dividends paid.

Annual Dividends:

1. Check Point Software Technologies, Ltd. (Israel) ordinary (nominal value: NIS0.01).

No dividends paid.

2. Check Point Software Technologies, Ltd. (Israel) deferred (nominal value: NIS0.01).

No dividends paid.

CHINA FISHERY GROUP LTD

Bankruptcy Proceedings On Apr. 23, 2018, Co. filed with the U.S. Bankruptcy Court a monthly operating report for Mar. 2018. For the month, the Debtors reported a \$35,997 net loss on zero total revenue and \$35,985 in total operating expenses and EBITDA. Combined Debtors' cash at the beginning of Mar. 2018 was \$1,490,000 and \$1,480,000 at the end of the month, with negative net cash flow of \$10,907. Combined Debtors reported cash disbursements of \$11,023 on \$116 in cash receipts during the month.

CHOICE PROPERTIES REAL ESTATE INVESTMENT TRUST

Merger Completed On May 4, 2018, Co. and Canadian Real Estate Investment Trust ("CREIT") announced the successful completion of the previously announced plan of arrangement (the "Transaction"), which immediately results in the creation of Canada's premier diversified real estate investment trust. The combined entity will operate as Co. and would continue to trade on the Toronto Stock Exchange under the symbol CHP.UN. The enterprise value would be approximately C\$16,000,000,000. CREIT Unitholders had the ability to choose whether to receive C\$5.75 in cash or 4.2835 Co. units for each CREIT unit held, subject to proration. Unitholders that elected to receive Co. units would not be subject to proration. Unitholders that elected to receive cash, or were deemed to have elected to receive cash, would receive Co. units in respect of approximately 49% of their CREIT units as a result of proration. The total consideration pursuant to the Transaction consisted of approximately C\$1,650,000,000 in cash and the issuance of approximately 183,000,000 Co. units. Co. now has approximately 277,000,000 units outstanding. In connection with the Transaction, Loblaw Companies Ltd. ("Loblaw") converted all of its outstanding Class C LP units of Choice Properties Limited Partnership ("Choice Properties LP") with a face value of C\$925,000,000 into a combination of Class B LP units of Choice Properties LP and cash on closing.

CHROMOS MOLECULAR SYSTEMS INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Can\$000):

	2016	2015	2014
	(revised)	(revised)	(revised)
Revenue	105	49	...
Direct Expenses	44	16	...
Gross Profit	61	33	...
SG&A	117	144	261
D&A (OpEx)	138	113	13
R&D (OpEx)	18	...	...
Other OpEx	482	229	764
Indirect Expenses	756	485	1,038
Total Operating Expenses	800	501	1,038
Operating Income	(695)	(452)	...
Non-Op Gains	...	300	...
Other Non-Op	...	0	...
Non-Op Income	(1)	300	43
EBT Continuing	(696)	(152)	(995)
Net Income	(696)	(152)	(527)
EPS - Basic - Cont	(0.01)	0	(0.01)
EPS - Primary	(0.01)	0	(0.01)
EPS - Diluted - Cont	(0.04)	0	(0.01)
EPS - Diluted	(0.04)	0	(0.01)
Shares (primary)	52,474	48,761	38,955
Shares (diluted)	52,474	48,761	38,955
EPS - Primary (Cum)	(0.01)	0	(0.01)
EPS - Diluted (Cum)	(0.04)	0	(0.01)

Standardized Balance Sheet, Years Ended Dec. 31 (Can\$000):

	2016	2015
	(revised)	(revised)
Cash & Equivalents	189	8
Cash, Equivs & STI	189	8
Receivables	19	16
Other Current Assets	48	4
Current Assets	256	27
Net PPE	12	16
Intangibles	609	292

Other LT Assets	0	0
LT Assets	622	308
Total Assets	877	335
Accounts Payable	45	38
Accounts Payable & Accrued Expenses	45	38
Current Debt	141	...
Current Debt and Capital Leases	141	...
Other Current Liabilities	0	3
Current Liabilities	186	40
Long-Term Obligations	0	0
Deferred LT Liability Charges	6	6
Other LT Liabilities	0	0
LT Liabilities	6	6
Total Liabilities	191	46
Net Assets	686	289
Share Premium	2,570	2,325
Retained Earnings	(9,565)	(8,868)
Other Equity	7,681	6,832
Shareholders' Equity	686	289
Total Liabilities & Stockholders' Equity	877	335
Net Current Assets	70	(13)
Total Assets Less Current Liabilities	691	294
Shares Outstanding	61,385	50,619

Recent Dividends:

1. Chromos Molecular Systems Inc common.

No dividends paid.

Annual Dividends:

1. Chromos Molecular Systems Inc common.

No dividends paid.

CHROMOS MOLECULAR SYSTEMS INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Can\$000):

	2017	2016	2015
		(revised)	(revised)
Revenue	128	105	49
Direct Expenses	53	44	16
Gross Profit	76	61	33
SG&A	215	117	144
D&A (OpEx)	144	138	113
R&D (OpEx)	531	18	...
Other OpEx	629	482	229
Indirect Expenses	1,518	756	485
Total Operating Expenses	1,571	800	501
Operating Income	(1,442)	(695)	(452)
Non-Op Gains	...	...	300
Other Non-Op	...	...	0
Non-Op Income	(10)	(1)	300
EBT Continuing	(1,452)	(696)	(152)
Net Income	(1,452)	(696)	(152)
EPS - Basic - Cont	(0.02)	(0.01)	0
EPS - Primary	(0.02)	(0.01)	0
EPS - Diluted - Cont	(0.02)	(0.04)	0
EPS - Diluted	(0.02)	(0.04)	0
Shares (primary)	63,295	52,474	48,761
Shares (diluted)	63,295	52,474	48,761
EPS - Primary (Cum)	...	(0.01)	0
EPS - Diluted (Cum)	...	(0.04)	0

Standardized Balance Sheet, Years Ended Dec. 31 (Can\$000):

	2017	2016
		(revised)
Cash & Equivalents	394	189
Cash, Equivs & STI	394	189
Receivables	64	19
Other Current Assets	85	48
Current Assets	542	256
Net PPE	777	12
Intangibles	914	609
Other LT Assets	0	0
LT Assets	1,691	622
Total Assets	2,333	877

Accounts Payable	553	45
Accounts Payable & Accrued Expenses	553	45
Current Debt	52	141
Current Debt and Capital		
Leases	52	141
Other Current Liabilities	0	0
Current Liabilities	605	186
Long-Term Obligations	0	0
Deferred LT Liability		
Charges	6	6
Other LT Liabilities	0	0
LT Liabilities	6	6
Total Liabilities	611	191
Net Assets	1,722	686
Share Premium	2,792	2,570
Retained Earnings	(11,017)	(9,565)
Other Equity	9,847	7,681
Shareholders' Equity	1,622	686
Total Liabilities & Stockholders' Equity	2,233	877
Net Current Assets	(63)	70
Total Assets Less Current Liabilities	1,728	691
Shares Outstanding	85,046	61,385

Recent Dividends:**1. Chromos Molecular Systems Inc common.**

No dividends paid.

Annual Dividends:**1. Chromos Molecular Systems Inc common.**

No dividends paid.

CHROMOS MOLECULAR SYSTEMS INC**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, Dale Matheson Carr-Hilton Labonte LLP, as it appeared in Co.'s 2016 Annual Report: "Opinion In our opinion, the consolidated financial statements present fairly, in all material respects, the financial position of Calyx Bio-Ventures Inc. as at December 31, 2016 and 2015, and its financial performance and its cash flow for the years then ended in accordance with International Financial Reporting Standards. **Emphasis of Matter** Without qualifying our opinion, we draw attention to Note 1 in the consolidated financial statements which describe certain conditions that indicate the existence of a material uncertainty that may cast significant doubt about Calyx Bio-Ventures Inc.'s ability to continue as a going concern."

CHROMOS MOLECULAR SYSTEMS INC**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, Dale Matheson Carr-Hilton Labonte LLP, as it appeared in Co.'s 2017 Annual Report: "Opinion In our opinion, the consolidated financial statements present fairly, in all material respects, the financial position of Calyx Ventures Inc. (formerly Calyx Bio-Ventures Inc.) as at December 31, 2017 and 2016, and its financial performance and its cash flow for the years then ended in accordance with International Financial Reporting Standards. **Emphasis of Matter** Without qualifying our opinion, we draw attention to Note 1 in the consolidated financial statements which describe certain conditions that indicate the existence of a material uncertainty that may cast significant doubt about Calyx Ventures Inc.'s ability to continue as a going concern."

COBALT POWER GROUP INC

Acquisition Development On Apr. 30, 2018, Co. announced the acquisition of Western Cobalt Corp., ("Western Cobalt") a privately held mineral exploration company that holds nine strategically located mineral claims in the eastern Athabasca basin of Saskatchewan, Canada. The purchase will be accomplished by Co. acquiring all of the issued and outstanding shares in Western Cobalt in exchange for the issuance, pro-rata, of 12,200,000 common shares of Co. to the existing shareholders of Western Cobalt. At closing, the shareholders of Western Cobalt will receive the benefit of a 2.5 % net smelter royalty, of which 1.5 % may be purchased by Co. at any time on or before the seventh anniversary of the closing date, in consideration of a \$1,000,000 cash payment. This is an arm's length transaction and the transaction will not create any new insiders of the corporation.

COBALT POWER GROUP INC

Incentive Stock Options On Apr. 30, 2018, Co.'s board of director has approved a resolution to grant 10,000,000 incentive stock options to officers, directors and consultants to Co. The options will be exercisable at \$0.19 per share for a term of 2 years

from the date of issue. This is subject to approval of TSX-Venture

Exchange

COMPAGNIE DE SAINT-GOBAIN**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Eu000):**

	2017	2016	2015
		(revised)	(revised)
Sales	40,810,000	39,093,000	39,623,000
Affiliate Revenue	33,000	31,000	43,000
Other Revenue	0	0	0
Revenue	40,843,000	39,124,000	39,666,000
Direct Expenses	30,420,000	29,106,000	29,694,000
Gross Profit	10,423,000	10,018,000	9,972,000
SG&A	7,395,000	7,200,000	7,336,000
RR&I	488,000	441,000	1,266,000
Other OpEx	29,000	73,000	76,000
Indirect Expenses	7,912,000	7,714,000	8,678,000
Total Operating Expenses	38,332,000	36,820,000	38,372,000
Operating Income	2,511,000	2,304,000	1,294,000
Non-Op Net Interest Income	(275,000)	(349,000)	(419,000)
Other Non-Op	(173,000)	(192,000)	(210,000)
Non-Op Income	(448,000)	(541,000)	(629,000)
EBT Continuing	2,063,000	1,763,000	665,000
Taxation	438,000	416,000	248,000
EAT Continuing	1,625,000	1,347,000	417,000
Min Ints	(59,000)	(41,000)	(51,000)
Equity Earns .....	...	5,000	0
Disc Ops .....	...	...	929,000
Net Income	1,566,000	1,311,000	1,295,000
Dividends Per Share	0.25	0.25	0.24
EPS - Basic - Cont ...	2.83	2.36	2.30
EPS - Primary	2.83	2.36	2.30
EPS - Diluted - Cont	2.81	2.35	2.29
EPS - Diluted	2.81	2.35	2.29
Shares (primary)	553,384	554,624	562,001
Shares (diluted)	556,656	557,163	564,781
Taxation (Cumu) .....	...	416,000	248,000
Min Ints (Cumu) .....	...	(41,000)	(51,000)
EPS - Primary (Cumu) .....	...	2.36	2.30
EPS - Diluted (Cumu) .....	...	2.35	2.29

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2017	2016
		(revised)
Cash & Equivalents	3,284,000	3,738,000
Cash, Equivs & STI	3,284,000	3,738,000
Receivables	6,529,000	6,450,000
Inventories	6,041,000	5,875,000
Current Tax Assets	204,000	445,000
Other Current Assets	0	0
Current Assets	16,058,000	16,508,000
Gross PPE	31,922,000	31,928,000
Accumulated Depreciation	(20,332,000)	(20,274,000)
Net PPE	11,590,000	11,654,000
LT Investments	379,000	376,000
Goodwill	10,575,000	10,669,000
Intangibles Excl Goodwill	2,603,000	2,662,000
Intangibles	13,178,000	13,331,000
Deferred LT Asset Charges	938,000	1,188,000
Other LT Assets	774,000	710,000
LT Assets	26,859,000	27,259,000
Total Assets	42,917,000	43,767,000
Accounts Payable	6,027,000	5,805,000
Accrued Exps	1,231,000	1,178,000
Accounts Payable & Accrued Expenses	7,258,000	6,983,000
Current Debt	1,584,000	2,423,000
Current Debt and Capital		
Leases	1,584,000	2,423,000
Other Current Liabilities	3,161,000	3,042,000
Current Liabilities	12,003,000	12,448,000
Long-Term Obligations	7,655,000	6,959,000
Deferred LT Liability		
Charges	427,000	363,000
Pensions & OPEB	2,927,000	3,615,000
Other LT Liabilities	1,053,000	1,242,000
Minorities (BS)	384,000	375,000
LT Liabilities	12,062,000	12,179,000

Total Liabilities	24,449,000	25,002,000
Net Assets	18,468,000	18,765,000
Common Share Capital	2,214,000	2,221,000
Accum Other Comp Inc	(1,756,000)	(742,000)
Treasury Stock	123,000	72,000
Other Equity	18,133,000	17,358,000
Shareholders' Equity	18,468,000	18,765,000
Total Liabilities & Stockholders' Equity	42,917,000	43,767,000
Net Current Assets	4,055,000	4,060,000
Total Assets Less Current Liabilities	30,914,000	31,319,000
Shares Outstanding	551,447	554,050

Recent Dividends:**1. Compagnie de Saint-Gobain non-voting participating shares 1983.**

No dividends paid.

2. Compagnie de Saint-Gobain non-voting participating shares 1984.

No dividends paid.

3. Compagnie de Saint-Gobain ordinary.

No dividends paid.

4. Compagnie de Saint-Gobain American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
	0.62		06/09/2015	07/24/2015
	0.62		06/11/2015	07/03/2015
	1.24		06/07/2016	06/08/2016
	1.26		06/13/2017	06/14/2017

Annual Dividends:**1. Compagnie de Saint-Gobain non-voting participating shares 1983.**

No dividends paid.

2. Compagnie de Saint-Gobain non-voting participating shares 1984.

No dividends paid.

3. Compagnie de Saint-Gobain ordinary.

No dividends paid.

4. Compagnie de Saint-Gobain American Depositary Receipts.

2015	1.24	2016	1.24	2017	1.26
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COVESTRO AG

Stock Interest Change Development On May 4, 2018, Bayer AG sold 28,800,000 shares of Co. to institutional investors, for Euro2,200,000,000 (US\$2,640,000,000), reducing its stake in Co. to 6.8%.

CVR MEDICAL CORP

Official Changes On May 3, 2018, Co. announced the appointment Mr. Tom J. Harris to the position of Chief Financial Officer effective May 1, 2018, replacing Mr. Erwin Wong who retired from his position as CFO.

CYPRESS DEVELOPMENT CORP**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Can\$000):**

	2017	2016	2015
		(revised)	
SG&A	757	439	521
D&A (OpEx)	3	3	4
Other OpEx	331	224	9
Indirect Expenses	1,091	667	535
Total Operating Expenses	1,091	667	535
Non-Op Net Interest Income	1	...	1
Other Non-Op	(51)	...	(8)
Non-Op Income	(50)	(499)	(7)
EBT Continuing	(1,141)	(1,166)	(542)
Net Income	(1,141)	(1,166)	(542)
EPS - Basic - Cont ...	(0.03)	(0.05)	(0.03)
EPS - Primary	(0.03)	(0.05)	(0.03)
EPS - Diluted - Cont	(0.03)	(0.05)	(0.03)
EPS - Diluted	(0.03)	(0.05)	(0.03)
Shares (primary)	38,880	24,530	16,356
Shares (diluted)	38,880	24,530	16,356
EPS - Primary (Cumu) .....	...	(0.05)	...

Standardized Balance Sheet, Years Ended Dec. 31 (Can\$000):			Standardized Balance Sheet, Years Ended Dec. 31 (¥000):			Standardized Balance Sheet, Years Ended Dec. 31 (¥000):		
	2017	2016 (revised)		2017	2016 (revised)		2017	2016 (revised)
Cash	1,154	450	Cash & Equivalents	2,132,677	2,291,934	Cash & Equivalents	5,124,988	6,757,712
Cash & Equivalents	1,154	450	Short Term Investments	...	353,089	Short Term Investments	5,124,988	6,757,712
Short Term Investments	42	200	Cash, Equivs & STI	2,132,677	2,645,023	Cash, Equivs & STI	5,124,988	6,757,712
Cash, Equivs & STI	1,196	650	Receivables	61,105	35,530	Receivables	17,243,439	14,925,285
Receivables	25	15	Supplies	46,423	57,742	Receivables	328,130	329,788
Related Parties (ST Asset)	32	4	Inventories - Other	0	0	WIP	3,030,345	1,052,211
Prepayments (ST)	208	11	Inventories	46,423	57,742	Inventories - Other	2,028,015	1,651,418
Other Current Assets	0	0	Other Current Assets	275,383	38,046	Inventories	5,386,490	3,033,417
Current Assets	1,461	680	Current Assets	2,515,588	2,776,341	Other Current Assets	1,270,805	1,273,133
Gross PPE	20	20	Gross PPE	102,925	99,841	Current Assets	29,025,722	25,989,547
Accumulated Depreciation	(15)	(12)	Accumulated Depreciation	(87,838)	(74,744)	Gross PPE	5,808,127	5,578,035
Net PPE	5	8	Net PPE	15,087	25,097	Accumulated Depreciation	(3,870,555)	(3,681,332)
Other LT Assets	1,058	620	LT Investments	11,300	101,078	Net PPE	4,149,677	4,096,067
LT Assets	1,063	628	Intangibles Excl Goodwill	330,342	1,383	LT Investments	1,504,273	1,218,664
Total Assets	2,524	1,308	Intangibles	330,343	1,383	Intangibles Excl Goodwill	79,406	81,071
Accounts Payable	152	42	Intangibles	330,343	1,383	Intangibles	79,406	81,071
Accounts Payable & Accrued Expenses	152	42	LT Receivables	(5,824)	...	LT Receivables	(6,692)	(6,569)
Other Current Liabilities	0	0	Other LT Assets	10,995	8,895	Deferred LT Asset Charges	104,868	162,700
Current Liabilities	152	42	LT Assets	361,901	136,453	Other LT Assets	526,037	527,217
Long-Term Obligations	0	0	Total Assets	2,877,489	2,912,795	LT Assets	6,357,569	6,079,150
Total Liabilities	152	42	Accrued Exps	128,305	9,653	Total Assets	35,383,291	32,068,697
Net Assets	2,372	1,266	Accounts Payable & Accrued Expenses	128,305	9,653	Accounts Payable	6,535,324	5,864,912
Common Share Capital	28,767	26,893	Other Current Liabilities	27,965	25,881	Accounts Payable & Accrued Expenses	6,535,324	5,864,912
Retained Earnings	(30,508)	(29,366)	Current Liabilities	156,270	35,534	Current Debt	550,958	1,078,901
Other Equity	4,113	3,739	Long-Term Obligations	600,000	0	Current Capital Lease Obligations	18,314	43,604
Shareholders' Equity	2,372	1,266	Other LT Liabilities	25,350	...	Leases	569,272	1,122,505
Total Liabilities & Stockholders' Equity	2,524	1,308	Minorities (BS)	94,909	139,094	Other Current Liabilities	9,591,903	7,957,777
Net Current Assets	1,309	638	LT Liabilities	625,350	...	Current Liabilities	16,696,499	14,945,194
Total Assets Less Current Liabilities	2,372	1,266	Total Liabilities	876,529	174,628	Long-Term Obligations	311,678	451,674
Shares Outstanding	54,523	33,523	Net Assets	2,000,960	2,738,165	Deferred LT Liability	...	758
			Common Share Capital	3,365,279	2,945,154	Charges	2,791,080	2,652,744
			Retained Earnings	(4,720,630)	(3,157,132)	Pensions & OPEB	91,083	103,614
			Other Equity	3,356,310	2,950,143	Other LT Liabilities	3,366	3,366
			Shareholders' Equity	2,000,959	2,738,165	Minorities (BS)	3,193,841	3,208,790
			Total Liabilities & Stockholders' Equity	2,877,489	2,912,795	LT Liabilities	19,893,707	18,157,351
			Net Current Assets	2,359,318	2,740,807	Net Assets	15,489,584	13,911,346
			Total Assets Less Current Liabilities	2,721,219	2,877,261	Common Share Capital	2,200,708	2,200,708
			Shares Outstanding	26,258	24,758	Retained Earnings	10,550,928	9,181,548
						Treasury Stock	57,946	20,764
						Other Equity	2,795,893	2,549,853
						Shareholders' Equity	15,489,583	13,911,345
						Total Liabilities & Stockholders' Equity	35,383,291	32,068,697
						Net Current Assets	12,329,223	11,044,353
						Total Assets Less Current Liabilities	18,686,792	17,123,503
						Shares Outstanding	11,080	11,103

Recent Dividends:

1. Cypress Development Corp common.
No dividends paid.

Annual Dividends:

1. Cypress Development Corp common.
No dividends paid.

CYPRESS DEVELOPMENT CORP**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of Independent Auditor, Davidson & Company LLP, as it appeared in Co.'s 2017 Annual Report: "**Opinion** In our opinion, these consolidated financial statements present fairly, in all material respects, the financial position of Cypress Development Corp. as at December 31, 2017 and 2016 and its financial performance and its cash flows for the years then ended in accordance with International Financial Reporting Standards. **Emphasis of Matter** Without qualifying our opinion, we draw attention to Note 1 in the consolidated financial statements which describes conditions and matters that indicate the existence of a material uncertainty that may cast significant doubt about the ability of Cypress Development Corp. to continue as a going concern."

D.WESTERN THERAPEUTICS INSTITUTE INC**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (¥000):**

	2017	2016 (revised)	2015
Revenue	254,028	168,002	61,818
Direct Expenses	7,304	5,672	...
Gross Profit	246,724	162,330	...
SG&A	277,110	255,080	208,582
R&D (OpEx)	603,320	226,957	143,759
Other OpEx	0	0	0
Indirect Expenses	880,430	482,037	352,341
Total Operating Expenses	887,734	487,709	352,341
Operating Income	(633,706)	(319,707)	(290,523)
Non-Op Net Interest Income	(4,774)	2,856	3,768
Non-Op For Curr			

Recent Dividends:

1. D.Western Therapeutics Institute Inc common.
No dividends paid.

Annual Dividends:

1. D.Western Therapeutics Institute Inc common.
No dividends paid.

DAITRON CO LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (¥000):**

	2017	2016	2015
Revenue	51,684,327	44,932,361	43,214,024
Direct Expenses	40,193,736	34,879,804	33,744,199
Gross Profit	11,490,591	10,052,557	9,469,825
SG&A	8,789,310	7,999,784	7,766,951
D&A (OpEx)	178,802	142,008	160,440
Other OpEx	0	0	0
Indirect Expenses	8,968,112	8,141,792	7,927,391

Recent Dividends:

1. Daitron Co Ltd common.
No dividends paid.

Annual Dividends:

1. Daitron Co Ltd common.
No dividends paid.

DAIWA HEAVY INDUSTRY CO., LTD. (JAPAN)**Annual Report****Standardized Income Statement, Years Ended Dec. 31**

(¥000):

	2017	2016	2015
		(revised)	
Sales	4,132,459	3,931,379	4,795,481
Revenue	4,132,459	3,931,379	4,795,481
Direct Expenses	3,447,906	3,196,300	3,809,543
Gross Profit	684,552	735,078	985,937
SG&A	757,581	725,991	786,828
D&A (OpEx)	12,857	15,931	16,001
Other OpEx	0	0	0
Indirect Expenses	770,438	741,922	802,829
Total Operating			
Expenses	4,218,344	3,938,222	4,612,372
Operating Income	(85,888)	(6,847)	183,103
Non-Op Net Interest			
Income	17,865	16,563	8,812
Non-Op Gains	(744)	11	(12,697)
Other Non-Op	93,308	138,772	100,800
Non-Op Income	110,429	155,346	96,915
EBT Continuing	24,541	148,498	280,019
Taxation (current)	10,579	50,406	53,612
Taxation	18,949	53,211	(23,801)
EAT Continuing	5,592	95,287	303,820
Net Income	5,592	95,286	303,820
EPS - Primary	0.41	7.03	22.42
Shares (primary)	13,547	13,549	13,550

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2017	2016	2015
		(revised)	
Cash & Equivalents	1,198,344	1,054,341	1,054,341
Cash, Equivs & STI	1,198,344	1,054,341	1,054,341
Receivables	1,258,818	1,390,171	1,390,171
Raw Materials	213,076	174,017	174,017
WIP	53,248	145,824	145,824
Inventories - Other	696,959	559,799	559,799
Inventories	750,207	705,623	705,623
Current Tax Assets	6,890	10,370	10,370
Prepayments (ST)	486	772	772
Other Current Assets	661	624	624
Current Assets	3,215,406	3,161,901	3,161,901
Net PPE	1,430,868	1,334,641	1,334,641
LT Investments	2,052,205	1,815,973	1,815,973
Intangibles Excl Goodwill	5,706	7,046	7,046
Intangibles	5,706	7,046	7,046
Other LT Assets	67,519	64,037	64,037
LT Assets	3,556,298	3,221,697	3,221,697
Total Assets	6,771,705	6,383,601	6,383,601
Accounts Payable	225,476	180,197	180,197
Accrued Exps	127,610	153,912	153,912
Accounts Payable & Accrued Expenses	353,086	334,109	334,109
Current Debt	1,391,196	1,371,316	1,371,316
Current Debt and Capital			
Leases	1,391,196	1,371,316	1,371,316
Other Current Liabilities	171,625	548,489	548,489
Current Liabilities	2,415,907	2,253,914	2,253,914
Long-Term Obligations	209,592	179,008	179,008
Deferred LT Liability			
Charges	186,866	126,710	126,710
Pensions & OPEB	470,346	460,407	460,407
Customer Advances & Deposits	56,115	56,115	56,115
Other LT Liabilities	18,080	17,732	17,732
LT Liabilities	940,999	839,972	839,972
Total Liabilities	3,356,907	3,093,886	3,093,886
Net Assets	3,414,798	3,289,714	3,289,714
Common Share Capital	651,000	651,000	651,000
Share Premium	154,373	154,373	154,373
Retained Earnings	1,838,241	1,859,745	1,859,745
Treasury Stock	(5,740)	(5,535)	(5,535)
Other Equity	776,923	630,131	630,131
Shareholders' Equity	3,414,797	3,289,714	3,289,714
Total Liabilities & Stockholders' Equity	6,771,705	6,383,601	6,383,601
Net Current Assets	799,499	907,987	907,987
Total Assets Less Current Liabilities	4,355,798	4,129,687	4,129,687
Shares Outstanding	13,547	13,548	13,548

Recent Dividends:**1. Daiwa Heavy Industry Co., Ltd. (Japan) common.**

No dividends paid.

Annual Dividends:**1. Daiwa Heavy Industry Co., Ltd. (Japan) common.**

No dividends paid.

DASSAULT SYSTEMES SE**Annual Report****Standardized Income Statement, Years Ended Dec. 31**

(€000):

	2017	2016	2015
		(revised)	(revised)
Sales	2,869,293	2,694,672	2,502,779
Other Revenue	358,715	360,914	336,676
Revenue	3,228,008	3,055,586	2,839,455
Direct Expenses	473,971	463,595	437,920
Gross Profit	2,754,037	2,591,991	2,401,535
SG&A	1,266,623	1,197,166	1,103,913
D&A (OpEx)	160,286	155,830	159,561
R&D (OpEx)	576,587	540,506	492,494
RR&I	12,061	18,718	6,641
Other OpEx	9,475	7,737	5,719
Indirect Expenses	2,025,032	1,919,957	1,768,328
Total Operating			
Expenses	2,499,003	2,383,552	2,206,248
Operating Income	729,005	672,034	633,207
Non-Op Net Interest			
Income	13,030	(7,928)	11,172
Other Non-Op	9,389	(2,607)	(11,292)
Non-Op Income	22,419	(10,535)	(120)
EBT Continuing	751,424	661,499	633,087
Taxation	231,280	209,292	227,136
EAT Continuing	520,144	452,207	405,951
Min Ints	(734)	(5,015)	(3,773)
Net Income	519,410	447,192	402,178
Dividends Per Share	0.54	0.47	0.44
EPS - Basic - Cont	2.04	1.76	1.59
EPS - Primary	2.04	1.76	1.59
EPS - Diluted - Cont	2.01	1.74	1.57
EPS - Diluted	2.01	1.74	1.57
Shares (primary)	254,939	253,916	252,481
Shares (diluted)	258,302	257,399	256,592
Taxation (Cumu)	...	209,292	227,136
Min Ints (Cumu)	...	(5,015)	(3,773)
EPS - Primary (Cumu)	...	1.76	1.59
EPS - Diluted (Cumu)	...	1.74	1.57

Standardized Balance Sheet, Years Ended Dec. 31 (€000):

	2017	2016	2015
		(revised)	(revised)
Cash & Equivalents	2,459,445	2,436,701	2,436,701
Short Term Investments	1,281	56,064	56,064
Cash, Equivs & STI	2,460,726	2,492,765	2,492,765
Receivables	967,187	878,683	878,683
Current Tax Assets	74,548	108,230	108,230
Prepayments (ST)	82,419	75,704	75,704
Other Current Assets	14,627	15,054	15,054
Current Assets	3,599,507	3,570,436	3,570,436
Gross PPE	407,364	356,679	356,679
Accumulated Depreciation	(238,406)	(221,277)	(221,277)
Net PPE	168,958	135,402	135,402
LT Investments	162,267	174,824	174,824
Goodwill	1,923,726	1,847,442	1,847,442
Intangibles Excl Goodwill	1,066,440	1,079,076	1,079,076
Intangibles	2,990,166	2,926,518	2,926,518
Deferred LT Asset Charges	108,908	135,886	135,886
Other LT Assets	0	0	0
LT Assets	3,430,299	3,372,630	3,372,630
Total Assets	7,029,806	6,943,066	6,943,066
Accounts Payable	149,314	144,860	144,860
Accrued Exps	325,708	315,796	315,796
Accounts Payable & Accrued Expenses	475,022	460,656	460,656
Other Current Liabilities	1,052,436	1,004,984	1,004,984
Current Liabilities	1,527,458	1,465,640	1,465,640
Long-Term Obligations	1,000,000	1,000,000	1,000,000
Deferred LT Liability			
Charges	186,628	258,729	258,729
Other LT Liabilities	319,673	335,866	335,866
Minorities (BS)	1,869	22,606	22,606
LT Liabilities	1,506,301	1,594,595	1,594,595
Total Liabilities	3,035,628	3,082,841	3,082,841

Net Assets	3,994,178	3,860,225	3,860,225
Common Share Capital	130,466	128,998	128,998
Share Premium	645,798	500,098	500,098
Treasury Stock	312,343	222,933	222,933
Other Equity	3,530,257	3,454,062	3,454,062
Shareholders' Equity	3,994,178	3,860,225	3,860,225
Total Liabilities & Stockholders' Equity	7,029,806	6,943,066	6,943,066
Net Current Assets	2,072,049	2,104,796	2,104,796
Total Assets Less Current Liabilities	5,502,348	5,477,426	5,477,426
Shares Outstanding	256,028	253,627	253,627

Recent Dividends:**1. Dassault Systemes SE American Depository Receipts.**

No dividends paid.

2. Dassault Systemes SE American Depository Receipts.

ExDate	Amt	Declared	Record	Payable
06/03/2015	0.43		06/02/2015	06/25/2015
06/02/2016	0.47		06/01/2016	06/24/2016
05/30/2017	0.53		05/29/2017	06/26/2017

3. Dassault Systemes SE common (nominal value: Euro0.50).

ExDate	Amt	Declared	Record	Payable
05/29/2015	0.48		06/02/2015	07/02/2015
05/27/2016	0.52		06/01/2016	07/01/2016
05/24/2017	0.60		05/26/2017	07/03/2017

Annual Dividends:**1. Dassault Systemes SE American Depository Receipts.**

No dividends paid.

2. Dassault Systemes SE American Depository Receipts.

2015	0.43	2016	0.47	2017	0.53
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3. Dassault Systemes SE common (nominal value: Euro0.50).

2015	0.48	2016	0.52	2017	0.60
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DAVIDSTEA INC**Annual Report****Standardized Income Statement, Years Ended (Can\$000):**

	02/03/18	01/28/17	01/30/16
		(revised)	(revised)
Sales	224,015	215,984	180,690
Other Revenue	0	0	0
Revenue	224,015	215,984	180,690
Direct Expenses	116,772	107,534	85,359
Gross Profit	107,243	108,450	95,331
SG&A	96,553	89,917	73,639
D&A (OpEx)	9,905	8,827	6,445
RR&I	15,069	7,516	...
Other OpEx	10,321	8,140	(265)
Indirect Expenses	131,848	114,400	79,819
Total Operating			
Expenses	248,620	221,934	165,178
Operating Income	(24,605)	(5,950)	15,512
Non-Op Net Interest			
Income	(79)	(75)	(611)
Non-Op Gains	(82)	(356)	(297)
Other Non-Op	(1,725)	478	(141,367)
Non-Op Income	(1,886)	47	(142,275)
EBT Continuing	(26,491)	(5,903)	(126,763)
Taxation (current)	(1,575)	2,145	3,304
Taxation (deferred)	3,585	(4,380)	1,364
Taxation	2,010	(2,235)	4,668
EAT Continuing	(28,501)	(3,668)	(131,431)
Net Income	(28,501)	(3,668)	(131,431)
EPS - Basic - Cont	(1.11)	(0.15)	(6.65)
EPS - Primary	(1.11)	(0.15)	(6.65)
EPS - Diluted - Cont	(1.11)	(0.15)	(6.65)
EPS - Diluted	(1.11)	(0.15)	(6.65)
Shares (primary)	25,716	24,699	19,777
Shares (diluted)	25,716	24,699	19,777
Taxation (Cumu)	...	(2,235)	4,668
EPS - Primary (Cumu)	...	(0.15)	(6.65)
EPS - Diluted (Cumu)	...	(0.15)	(6.65)

Standardized Balance Sheet, Years Ended (Can\$000):

	02/03/18	01/28/17 (revised)
Cash	63,484	64,440
Cash & Equivalents	63,484	64,440
Short Term Investments	...	0
Cash, Equivs & STI	63,484	64,440
Receivables	3,131	3,485
Finished Goods	17,600	24,504
Inventories - Other	6,850	6,760
Inventories	24,450	31,264
Current Tax Assets	2,968	539
Prepayments (ST)	7,712	5,659
Other Current Assets	0	454
Current Assets	101,745	105,841
Gross PPE	98,416	90,688
Accumulated Depreciation	(61,858)	(39,528)
Net PPE	36,558	51,160
Intangibles	4,439	2,958
Deferred LT Asset Charges	5,194	14,375
Other LT Assets	0	0
LT Assets	46,191	68,493
Total Assets	147,936	174,334
Accounts Payable	11,221	13,990
Accounts Payable & Accrued Expenses	11,221	13,990
Other Current Liabilities	13,279	13,138
Current Liabilities	24,500	27,128
Long-Term Obligations	0	0
Other LT Liabilities	22,068	13,756
LT Liabilities	22,068	13,756
Total Liabilities	46,568	40,884
Net Assets	101,368	133,450
Common Share Capital	111,692	263,828
Share Premium	2,642	8,833
Retained Earnings	(14,721)	(142,398)
Accum Other Comp Inc	1,755	3,187
Other Equity	0	0
Shareholders' Equity	101,368	133,450
Total Liabilities & Stockholders' Equity	147,936	174,334
Net Current Assets	77,245	78,713
Total Assets Less Current Liabilities	123,436	147,206
Shares Outstanding	25,885	25,331

Recent Dividends:**1. DAVIDsTEA Inc common.**

No dividends paid.

Annual Dividends:**1. DAVIDsTEA Inc common.**

No dividends paid.

DEUTSCHE TELEKOM AG

Merger Development On Apr. 29, 2018, T-Mobile US, Inc. ("T-Mobile") entered into a Business Combination Agreement (the "Business Combination Agreement") with Sprint Corp. ("Sprint"), Huron Merger Sub LLC, a wholly-owned subsidiary of T-Mobile ("T-Mobile Merger Company"), Superior Merger Sub Corporation, a wholly-owned subsidiary of T-Mobile Merger Company ("Merger Sub"), Starburst I, Inc. ("Starburst"), Galaxy Investment Holdings, Inc. ("Galaxy," and together with Starburst, the "SoftBank US HoldCos"), and for the limited purposes set forth therein, Co., Deutsche Telekom Holding B.V. ("DT Holding"), and SoftBank Group Corp. ("SoftBank"). Pursuant to the Business Combination Agreement and upon the terms and subject to the conditions described therein, the SoftBank US HoldCos will merge with and into T-Mobile Merger Company, with T-Mobile Merger Company continuing as the surviving entity and as a wholly owned subsidiary of T-Mobile (the "HoldCo Mergers"). Immediately following the HoldCo Mergers, Merger Sub will merge with and into Sprint, with Sprint continuing as the surviving corporation and as a wholly owned indirect subsidiary of T-Mobile (the "Merger" and, together with the HoldCo Mergers, the "Merger Transactions"). Pursuant to the Business Combination Agreement, (i) at the effective time of the HoldCo Mergers, all the issued and outstanding shares of common stock of Galaxy, par value \$0.01 per share, and all the issued and outstanding shares of common stock of Starburst, par value \$0.01 per share, held by SoftBank Group Capital Limited, a private limited company incorporated in England and Wales and a wholly owned subsidiary of SoftBank and the sole stockholder of Galaxy and Starburst ("SoftBank UK"), will be converted such that SoftBank UK will receive an aggregate number of shares of common stock of T-Mobile, par

value \$0.00001 per share (the "T-Mobile Common Stock"), equal to the product of (x) 0.10256 (the "Exchange Ratio") and (y) the aggregate number of shares of common stock of Sprint, par value \$0.01 per share ("Sprint Common Stock"), held by the SoftBank US HoldCos, collectively, immediately prior to the effective time of the HoldCo Mergers, and (ii) at the effective time of the Merger, each share of Sprint Common Stock issued and outstanding immediately prior to the effective time of the Merger (other than shares of Sprint Common Stock that were held by the SoftBank US HoldCos or are held by Sprint as treasury stock) will be converted into the right to receive a number of shares of T-Mobile Common Stock equal to the Exchange Ratio. SoftBank and its affiliates will receive the same amount of T-Mobile Common Stock per share of Sprint Common Stock as all other Sprint stockholders. Immediately following the Merger Transactions, Co. and SoftBank are expected to hold approximately 42% and 27% of the fully diluted shares of T-Mobile Common Stock, respectively, with the remaining approximately 31% of the fully diluted shares of T-Mobile Common Stock held by public stockholders. Pursuant to the Business Combination Agreement and upon the terms and subject to the conditions described therein, in connection with the Merger, each option to purchase Sprint Common Stock (other than under the Sprint Employees Stock Purchase Plan) will be converted into an option to purchase T-Mobile Common Stock; each time-based restricted stock unit award covering Sprint Common Stock will be converted into a time-based restricted stock unit award covering T-Mobile Common Stock; with respect to each performance stock unit award covering Sprint Common Stock (a "PSU Award") for which performance is measured using the volume-weighted average price of Sprint Common Stock (the "VWAP"), for the portion of such PSU Award subject to performance-based vesting, the VWAP will be deemed equal to the greatest of (x) the VWAP over the five (5) consecutive trading day period ending with the second complete trading day prior to the effective time of the Merger, (y) the VWAP over any 150 calendar day period as specified in the applicable award agreement as of the effective time of the Merger, and (z) the VWAP corresponding to "target" level performance for such PSU Award, and the entire portion of such PSU Award will be converted into a time-based restricted stock unit award covering T-Mobile Common Stock; with respect to each PSU Award for which performance is not measured using the VWAP, for the portion of any such PSU Award subject to performance-based vesting, performance will be deemed met at "target" levels, and the entire portion of such PSU Award will be converted into a time-based restricted stock unit award covering T-Mobile Common Stock; and the purchase period underway under the Sprint Employees Stock Purchase Plan will terminate and each outstanding purchase right thereunder will be exercised. The consummation of the Merger Transactions and the other transactions contemplated by the Business Combination Agreement (collectively, the "Transactions") is subject to obtaining the consent of the holders of a majority of the outstanding shares of Sprint Common Stock in favor of the adoption of the Business Combination Agreement (the "Sprint Stockholder Approval"). Subsequent to the execution of the Business Combination Agreement, SoftBank entered into a support agreement (the "SoftBank Support Agreement"), pursuant to which it has agreed to cause SoftBank UK, Galaxy and Starburst to deliver a written consent in favor of the adoption of the Business Combination Agreement, which will constitute receipt by Sprint of the Sprint Stockholder Approval. As of April 25, 2018, SoftBank beneficially owned approximately 84.8% of Sprint Common Stock outstanding. Under the terms of the SoftBank Support Agreement, SoftBank and its affiliates are generally prohibited from transferring ownership of Sprint Common Stock prior to the earlier of the consummation of the Merger and the termination of the Business Combination Agreement in accordance with its terms. The consummation of the Transactions is also subject to obtaining the consent of the holders of a majority of the outstanding shares of T-Mobile Common Stock in favor of the issuance of T-Mobile Common Stock in the Merger Transactions (the "T-Mobile Stock Issuance Approval") and in favor of the amendment and restatement of T-Mobile's Certificate of Incorporation in its entirety in the form attached as Exhibit A to the Business Combination Agreement (the "T-Mobile Charter Amendment") (collectively, the "T-Mobile Stockholder Approval"). Subsequent to the execution of the Business Combination Agreement, Co. entered into a support agreement ("Co. Support Agreement"), pursuant to which it has agreed to deliver a written consent in favor of the T-Mobile Stock Issuance Approval and the T-Mobile Charter Amendment, which will constitute receipt by T-Mobile of the T-Mobile Stockholder Approval. As of Apr. 25, 2018, Co. beneficially owned approximately 63.5% of the T-Mobile Common Stock outstanding. Under the terms of Co. Support Agreement, Co. and its affiliates are generally prohibited from transferring ownership of

T-Mobile Common Stock prior to the earlier of the consummation of the Merger and the termination of the Business Combination Agreement in accordance with its terms. The consummation of the Transactions is also subject to the satisfaction or waiver, if legally permitted, of certain other conditions, including, among other things, (i) the accuracy of representations and warranties and performance of covenants of the parties, (ii) the effectiveness of the registration statement for the shares of T-Mobile Common Stock to be issued in the Merger Transactions, and the approval of the listing of such shares on the NASDAQ Global Select Market ("NASDAQ"), (iii) receipt of certain regulatory approvals, including approvals of the Federal Communications Commission, applicable state public utility commissions and expiration or termination of the applicable waiting period under the Hart-Scott-Rodino Antitrust Improvements Act of 1976 and favorable completion of review by the Committee on Foreign Investments in the United States, (iv) specified minimum credit ratings for T-Mobile on the closing date of the Merger Transactions (after giving effect to the Merger) from at least two of the three credit rating agencies, subject to certain qualifications, and (v) no material adverse effect with respect to Sprint or T-Mobile since the date of the Business Combination Agreement. The transaction is subject to customary closing conditions, including regulatory approvals. The transaction is expected to close no later than the first half of 2019.

DEVERON UAS CORP**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Can\$000):**

	2017	2016 (revised)	2015 (revised)
Revenue	209	44	...
Direct Expenses	152	76	...
Gross Profit	57	(32)	...
SG&A	2,087	546	130
D&A (OpEx)	159	45	...
RR&I	...	...	600
Other OpEx	(193)	36	29
Indirect Expenses	2,052	626	759
Total Operating Expenses	2,205	702	759
Operating Income	(1,996)	(658)	...
Non-Op Gains	360	90	...
Other Non-Op	0	0	...
Non-Op Income	360	90	...
EBT Continuing	(1,636)	(568)	(759)
Disc Ops	50	46	(34)
Net Income	(1,586)	(522)	(793)
EPS - Basic - Cont	(0.07)	(0.04)	(0.07)
EPS - Primary	(0.07)	(0.04)	(0.07)
EPS - Diluted - Cont	(0.07)	(0.04)	(0.07)
EPS - Diluted	(0.07)	(0.04)	(0.07)
Shares (primary)	21,751	14,629	11,795
Shares (diluted)	22,000	14,930	11,795
EPS - Primary (Cumulative)	...	(0.04)	(0.07)
EPS - Diluted (Cumulative)	...	(0.04)	(0.07)

Standardized Balance Sheet, Years Ended Dec. 31 (Can\$000):

	2017	2016 (revised)
Cash & Equivalents	1,148	208
Cash, Equivs & STI	1,148	208
Receivables	85	134
Prepayments (ST)	217	23
Other Current Assets	0	0
Current Assets	1,450	365
Gross PPE	447	129
Accumulated Depreciation	(203)	(45)
Net PPE	243	84
LT Investments	0	0
Goodwill	613	613
Intangibles	613	613
Other LT Assets	0	0
LT Assets	856	697
Total Assets	2,307	1,062
Accounts Payable	110	34
Accrued Exps	26	21
Accounts Payable & Accrued Expenses	136	54
Related Parties (ST Liab)	500	500
Other Current Liabilities	36	0

Current Liabilities	672	554
Long-Term Obligations	0	0
Total Liabilities	672	554
Net Assets	1,635	508
Common Share Capital	3,446	1,823
Retained Earnings	(3,677)	(2,107)
Other Equity	1,865	791
Shareholders' Equity	1,635	508
Total Liabilities & Stockholders' Equity	2,307	1,062
Net Current Assets	779	(189)
Total Assets Less Current Liabilities	1,635	508
Shares Outstanding	24,789	17,838

Recent Dividends:

1. Deveron UAS Corp common.
No dividends paid.

Annual Dividends:

1. Deveron UAS Corp common.
No dividends paid.

DEVERON UAS CORP

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, I&A Professional Corporation, as it appeared in Co.'s 2017 Annual Report: "**Opinion** In our opinion, the consolidated financial statements present fairly, in all material respects, the financial position of Deveron UAS Corp. (formerly Deveron Resources Ltd.), as at December 31, 2017 and 2016, and its financial performance and its cash flows for the years then ended in accordance with International Financial Reporting Standards. **Emphasis of Matter** Without qualifying our opinion, we draw attention to note 1 in the consolidated financial statements which describes that the Company will require additional financing in order to fund its planned activities. This condition, along with other matters set out in note 1, indicates the existence of material uncertainties that may cast significant doubt upon the Company's ability to continue as a going concern."

DOOSAN ENGINE CO., LTD.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (W000):

	2016	2015	2014
Revenue	802,916,583	693,645,086	888,825,955
Direct Expenses	761,285,101	694,797,317	887,155,077
Gross Profit	41,631,482	(1,152,231)	1,670,878
SG&A	37,394,208	62,601,346	41,267,308
Other OpEx	0	0	0
Indirect Expenses	37,394,208	62,601,346	41,267,308
Total Operating Expenses	798,679,309	757,398,663	928,422,385
Operating Income	4,237,274	(63,753,577)	(39,596,430)
Non-Op Net Interest Income	(13,423,330)	(11,868,613)	(8,745,805)
Non-Op For Curr Gains	5,403,276	4,108,522	4,775,470
Other Non-Op	(312,946,877)	(104,689,769)	(640,051)
Non-Op Income	(320,966,931)	(112,449,860)	(4,610,386)
EBT Continuing	(316,729,657)	(176,203,436)	(44,206,816)
Taxation	(6,567,610)	(40,261,407)	(9,395,907)
EAT Continuing	(310,162,047)	(135,942,030)	(34,810,909)
Equity Earns	128,935,583	10,499,540	(7,419,985)
Net Income	(181,226,463)	(125,442,489)	(42,230,894)
EPS - Basic - Cont	(2,608)	(1,805)	(608)
EPS - Primary	(2,608)	(1,805)	(608)
EPS -Diluted - Cont	(2,608)	(1,805)	(608)
EPS - Diluted	(2,608)	(1,805)	(608)
Shares (primary)	69,500	69,500	69,500
Shares (diluted)	69,500	69,500	69,500

Standardized Balance Sheet, Years Ended Dec. 31 (W000):

	2016	2015
Cash & Equivalents	72,820,704	45,482,382
Short Term Investments	8,497,872	18,536,666
Cash, Equivs & STI	81,318,577	64,019,049
Receivables	91,882,807	55,595,966
Inventories	203,788,761	198,981,404
Current Tax Assets	86,976	321,408
Assets Held for Sale (ST)	4,913,000	64,355,500

Other Current Assets	47,887,816	61,058,681
Current Assets	429,877,936	444,332,008
Gross PPE	666,377,124	664,934,464
Accumulated Depreciation	(168,182,430)	(158,938,692)
Net PPE	498,194,694	505,995,772
LT Investments	406,212,419	393,180,375
Intangibles	7,755,945	28,543,609
LT Receivables	3,883,005	14,056,919
Other LT Assets	10,525,525	19,932,828
LT Assets	926,571,589	961,709,503
Total Assets	1,356,449,525	1,406,041,511
Accounts Payable	156,703,928	122,440,914
Accounts Payable & Accrued Expenses	156,703,928	122,440,914
Current Debt	196,347,477	70,106,926
Current Debt and Capital Leases	196,347,477	70,106,926
Other Current Liabilities	319,723,607	337,771,476
Current Liabilities	672,775,012	530,319,316
Long-Term Obligations	119,809,733	264,483,246
Deferred LT Liability Charges	8,851,172	2,361,546
Pensions & OPEB	6,519,461	7,932,877
Other LT Liabilities	14,229,284	26,271,803
LT Liabilities	149,409,651	301,049,472
Total Liabilities	822,184,664	831,368,789
Net Assets	534,264,862	574,672,722
Common Share Capital	69,500,000	69,500,000
Share Premium	367,214,701	367,214,701
Retained Earnings	(2,197,374)	174,721,228
Accum Other Comp Inc	99,126,057	(37,386,250)
Other Equity	621,478	623,043
Shareholders' Equity	534,264,862	574,672,722
Total Liabilities & Stockholders' Equity	1,356,449,525	1,406,041,511
Net Current Assets	(242,897,076)	(85,987,309)
Total Assets Less Current Liabilities	683,674,513	875,722,194
Shares Outstanding	69,500	69,500

Recent Dividends:

1. Doosan Engine Co., Ltd. common.
No dividends paid.

Annual Dividends:

1. Doosan Engine Co., Ltd. common.
No dividends paid.

DOOSAN ENGINE CO., LTD.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (W000):

	2017	2016	2015
Revenue	768,870,297	802,916,583	693,645,086
Direct Expenses	713,895,000	761,285,101	694,797,317
Gross Profit	54,975,297	41,631,482	(1,152,231)
SG&A	41,497,874	37,394,208	62,601,346
Other OpEx	0	0	0
Indirect Expenses	41,497,874	37,394,208	62,601,346
Total Operating Expenses	755,392,873	798,679,309	757,398,663
Operating Income	13,477,423	4,237,274	(63,753,577)
Non-Op Net Interest Income	(15,502,969)	(13,423,330)	(11,868,613)
Non-Op For Curr Gains	(10,097,658)	5,403,276	4,108,522
Other Non-Op	7,802,544	(312,946,877)	(104,689,769)
Non-Op Income	(17,798,083)	(320,966,931)	(112,449,860)
EBT Continuing	(4,320,660)	(316,729,657)	(176,203,436)
Taxation	5,450,817	(6,567,610)	(40,261,407)
EAT Continuing	(9,771,477)	(310,162,047)	(135,942,030)
Equity Earns	(571,762)	128,935,583	10,499,540
Net Income	(10,343,240)	(181,226,463)	(125,442,489)
EPS - Basic - Cont	(149)	(2,608)	(608)
EPS - Primary	(149)	(2,608)	(608)
EPS -Diluted - Cont	(149)	(2,608)	(608)
EPS - Diluted	(149)	(2,608)	(608)
Shares (primary)	69,500	69,500	69,500
Shares (diluted)	69,500	69,500	69,500

Standardized Balance Sheet, Years Ended Dec. 31 (W000):

	2017	2016
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Cash & Equivalents	72,235,836	72,820,704
Short Term Investments	12,069,091	8,497,872
Cash, Equivs & STI	84,304,928	81,318,577
Receivables	32,025,237	91,882,807
Inventories	170,562,947	203,788,761
Current Tax Assets	314,452	86,976
Assets Held for Sale (ST)	...	4,913,000
Other Current Assets	31,049,913	47,887,816
Current Assets	318,257,476	429,877,936
Gross PPE	645,628,190	666,377,124
Accumulated Depreciation	(156,099,441)	(168,182,430)
Net PPE	489,528,749	498,194,694
LT Investments	408,620,373	406,212,419
Intangibles	6,465,089	7,755,945
LT Receivables	3,869,832	3,883,005
Other LT Assets	4,605,568	10,525,525
LT Assets	913,089,611	926,571,589
Total Assets	1,231,347,087	1,356,449,525
Accounts Payable	82,052,221	156,703,928
Accounts Payable & Accrued Expenses	82,052,221	156,703,928
Current Debt	244,341,754	196,347,477
Current Debt and Capital Leases	244,341,754	196,347,477
Other Current Liabilities	199,921,422	319,723,607
Current Liabilities	526,315,397	672,775,012
Long-Term Obligations	128,786,511	119,809,733
Deferred LT Liability Charges	20,362,816	8,851,172
Pensions & OPEB	2,950,623	6,519,461
Other LT Liabilities	9,761,810	14,229,284
LT Liabilities	161,861,761	149,409,651
Total Liabilities	688,177,158	822,184,664
Net Assets	543,169,929	534,264,862
Common Share Capital	69,500,000	69,500,000
Share Premium	367,214,701	367,214,701
Retained Earnings	(9,921,225)	(2,197,374)
Accum Other Comp Inc	115,754,975	99,126,057
Other Equity	621,478	621,478
Shareholders' Equity	543,169,929	534,264,862
Total Liabilities & Stockholders' Equity	1,231,347,087	1,356,449,525
Net Current Assets	(208,057,921)	(242,897,076)
Total Assets Less Current Liabilities	705,031,690	683,674,513
Shares Outstanding	69,500	69,500

Recent Dividends:

1. Doosan Engine Co., Ltd. common.
No dividends paid.

Annual Dividends:

1. Doosan Engine Co., Ltd. common.
No dividends paid.

DYNACOR GOLD MINES INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (\$000):

	2017	2016	2015
Revenue	101,695	91,299	78,868
Direct Expenses	88,282	79,225	66,244
Gross Profit	13,413	12,074	12,624
SG&A	3,867	4,937	5,232
Other OpEx	1,118	303	0
Indirect Expenses	4,985	5,240	5,232
Total Operating Expenses	93,267	84,466	71,476
Operating Income	8,428	6,834	7,392
Non-Op Net Interest Income	(1,210)	(720)	(114)
Non-Op For Curr Gains	(64)	(507)	(916)
Other Non-Op	(391)	(40)	(5)
Non-Op Income	(1,664)	(1,267)	(1,035)
EBT Continuing	6,763	5,566	6,357
Taxation	2,922	2,277	3,200
EAT Continuing	3,841	3,289	3,158
Net Income	3,841	3,289	3,158
EPS - Basic - Cont	0.10	0.09	0.09
EPS - Primary	0.10	0.09	0.09
EPS -Diluted - Cont	0.10	0.08	0.08
EPS - Diluted	0.10	0.08	0.08

Shares (primary)	38,758	38,006	36,586
Shares (diluted)	39,846	39,218	37,742
Taxation (Cumulative)	2,277	...	...
EPS - Primary (Cumulative)	0.09	...	...
EPS - Diluted (Cumulative)	0.08	...	...

Standardized Balance Sheet, Years Ended Dec. 31 (\$'000):

	2017	2016	(revised)
Cash & Equivalents	4,847	6,191	6,191
Cash, Equivs & STI	4,847	6,191	6,191
Receivables	7,529	5,222	5,222
Inventories	7,088	6,983	6,983
Current Tax Assets	429	979	979
Prepayments (ST)	155	220	220
Other Current Assets	0	0	0
Current Assets	20,048	19,595	19,595
Gross PPE	27,200	34,777	34,777
Accumulated Depreciation	(3,961)	(8,709)	(8,709)
Net PPE	23,240	26,068	26,068
Deferred LT Asset Charges	337	754	754
Other LT Assets	17,444	17,046	17,046
LT Assets	41,021	43,867	43,867
Total Assets	61,070	63,462	63,462
Accounts Payable	2,662	2,121	2,121
Accrued Exps	1,154	1,437	1,437
Accounts Payable & Accrued Expenses	3,816	3,558	3,558
Current Debt	0	0	0
Current Capital Lease Obligations	266	286	286
Current Debt and Capital Leases	266	286	286
Other Current Liabilities	0	0	0
Current Liabilities	4,082	3,843	3,843
Long-Term Obligations	229	6,204	6,204
Other LT Liabilities	4,366	5,221	5,221
LT Liabilities	4,595	11,425	11,425
Total Liabilities	8,677	15,268	15,268
Net Assets	52,393	48,194	48,194
Common Share Capital	20,158	19,955	19,955
Share Premium	3,539	3,384	3,384
Retained Earnings	28,696	24,854	24,854
Other Equity	0	0	0
Shareholders' Equity	52,393	48,194	48,194
Total Liabilities & Stockholders' Equity	61,070	63,462	63,462
Net Current Assets	15,966	15,752	15,752
Total Assets Less Current Liabilities	56,987	59,619	59,619
Shares Outstanding	38,828	38,685	38,685

Recent Dividends:

1. Dynacor Gold Mines Inc common.

No dividends paid.

Annual Dividends:

1. Dynacor Gold Mines Inc common.

No dividends paid.

DYNACOR GOLD MINES INC

Co. Repurchasing Certain Securities On Apr. 17, 2018, Co. announced that the Toronto Stock Exchange has approved Co.'s request to establish a normal course issuer bid share buy-back program, through which Co. may purchase, for cancellation, up to 1,982,717 or approximately 5% of its outstanding common shares as of Apr. 10, 2018.

ELY GOLD ROYALTIES INC

Interest Sale Development On May 3, 2018, Co. through its wholly-owned subsidiary, Nevada Select Royalty, Inc. ("Nevada Select") announced that it has entered into a definitive sale agreement with Renntiger USA, a Nevada corporation and a wholly-owned subsidiary of VR Resources Ltd. ("VR Resources"), whereby VR Resources has acquired a 100% interest in six unpatented mining claims (the "Kraut Claims" or "Kraut") located in Nye County, Nevada (the "Sale Agreement"). The total consideration for the claims is US\$60,000 and 100,000 VR Resources common shares. Nevada Select will retain a 2.0% net smelter returns royalty ("NSR"). The Sale Agreement is subject to approval of the TSX-V and final documentation (the "Closing"). Under the terms of the Sale Agreement, VR Resources will acquire a 100% interest in the Kraut Claims by undertaking the following payments: (a) US\$10,000 and 50,000 VR Resources shares at Closing; and (b)

US\$50,000 and 50,000 VR Resources shares once an initial drill program begins on any of the Kraut Claims included in the Sale Agreement. VR Resources shall have the right, at any time, to purchase up to one percent (1.0%) of the NSR at a cost of C\$500,000 for each one half of one percent of the NSR for a maximum cost of C\$1,000,000, thus reducing the NSR to a minimum of 1.0%. The NSR will include an area of interest which includes the two sections surrounding the Kraut Claims.

EMERALD HEALTH THERAPEUTICS INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(Can\$'000):

	2017	2016	2015
		(revised)	(revised)
Sales	938	253	31
Other Revenue	0	0	0
Revenue	938	253	31
Direct Expenses	1,223	603	204
Gross Profit	(286)	(350)	(173)
SG&A	5,499	1,452	1,931
D&A (OpEx)	282	116	46
R&D (OpEx)	208	302	162
Other OpEx	2,822	720	1,185
Indirect Expenses	8,811	2,591	3,325
Total Operating Expenses	10,035	3,194	3,529
Operating Income	(9,097)	(2,941)	(3,497)
Non-Op Net Interest Income	162	...	...
Non-Op Gains	(0)	...	...
Other Non-Op	417	...	...
Non-Op Income	578	...	...
EBT Continuing	(8,519)	(2,941)	(3,497)
Min Ints.	110	...	...
Equity Earnings	(323)	...	...
Net Income	(8,732)	(2,941)	(3,497)
EPS - Basic - Cont ...	(0.10)	(0.05)	(0.08)
EPS - Primary	(0.10)	(0.05)	(0.08)
EPS - Diluted - Cont	(0.10)	(0.05)	(0.08)
EPS - Diluted	(0.10)	(0.05)	(0.08)
Shares (primary)	88,448	54,265	46,071
Shares (diluted)	88,448	54,265	46,071
EPS - Primary (Cumulative) .....	...	(0.05)	(0.08)
EPS - Diluted (Cumulative) .....	...	(0.05)	(0.08)

Standardized Balance Sheet, Years Ended Dec. 31

(Can\$'000):

	2017	2016	(revised)
Cash & Equivalents	44,523	3,217	3,217
Cash, Equivs & STI	44,523	3,217	3,217
Receivables	278	29	29
Inventories	728	160	160
Related Parties (ST Asset)	325	...	...
Prepayments (ST)	168	33	33
Other Current Assets	115	163	163
Current Assets	46,136	3,602	3,602
Gross PPE	1,361	693	693
Accumulated Depreciation	(330)	(164)	(164)
Net PPE	1,031	529	529
LT Investments	20,574	...	...
Goodwill	169	...	...
Intangibles Excl Goodwill	2,852	45	45
Intangibles	3,021	45	45
Other LT Assets	2,968	0	0
LT Assets	27,595	575	575
Total Assets	73,731	4,176	4,176
Accounts Payable	1,379	376	376
Accounts Payable & Accrued Expenses	1,379	376	376
Related Parties (ST Liab)	4,248	98	98
Other Current Liabilities	0	0	0
Current Liabilities	5,626	474	474
Long-Term Obligations	0	0	0
Deferred LT Liability Charges	317	...	...
Other LT Liabilities	0	...	...
Minorities (BS)	1,957	...	...
LT Liabilities	317	...	...
Total Liabilities	7,900	474	474

Net Assets	65,830	3,702
Common Share Capital	77,912	9,757
Share Premium	5,286	3,043
Retained Earnings	(17,829)	(9,098)
Other Equity	462	0
Shareholders' Equity	65,830	3,702
Total Liabilities & Stockholders' Equity	73,731	4,176
Net Current Assets	40,510	3,128
Total Assets Less Current Liabilities	68,105	3,702
Shares Outstanding	106,787	67,795

Recent Dividends:

1. Emerald Health Therapeutics Inc common.

No dividends paid.

Annual Dividends:

1. Emerald Health Therapeutics Inc common.

No dividends paid.

ENERGY FUELS INC

Interest Sale Completed On May 1, 2018, Uranium Energy Corp. ("Uranium Energy") acquired 100% of Co.'s wholly-owned subsidiary, Uranerz Energy Corp., North Reno Creek project (the "North Reno Creek Project") located immediately adjacent to and within Uranium Energy's existing Reno Creek Project permitting boundary in the Powder River Basin, Wyoming, comprised of unpatented mining claims and mining leases, mining agreements and surface use and damage agreements (the "Mining Rights") and including, but not limited to, data and property documentation relating to the Mining Rights or the lands subject to the Mining Rights and water rights as described in the mining leases, free and clear of all Encumbrances other than Permitted Encumbrances, in exchange Uranium Energy issued 1,625,531 restricted shares of common stock in the capital of Uranium Energy (the "Share Consideration"); representing US\$2,450,000 of the purchase price under the Purchase Agreement which was calculated based on a deemed issuance price per Uranium Energy common share based on the volume weighted average price of Uranium Energy's common shares on the NYSE American for the five trading days immediately prior to (but not including) the closing date; and paid US\$2,940,000 in cash (the "Cash Consideration"); representing the cash portion of the purchase price.

ENGHOUSE SYSTEMS LTD

Co. Repurchasing Certain Securities On Apr. 26, 2018, Co. announced its intention to renew its normal course issuer bid for its common shares ("Common Shares") in accordance with the requirements of the Toronto Stock Exchange. Co. may purchase up to a maximum of 1,939,371 Common Shares representing on Apr. 24, 2018 approximately 10% of the publicly listed float of 19,393,712 Common Shares. As of close of business on Apr. 24, 2018, Co. had 27,110,612 outstanding Common Shares. The price at which Co. may purchase such shares will be the market price at the time of acquisition and any Common Shares purchased under the bid will be cancelled. The actual number of Common Shares that may be purchased and the timing of any such purchases will be determined by Co., subject to price, trading volume and other market considerations. Daily purchases will be limited to 5,344 Common Shares, other than block purchases. An automatic purchase plan will not be put in place at the commencement of the bid but may be put in place at some point in the future.

EPIGENOMICS AG, BERLIN

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(Eu'000):

	2017	2016	2015
		(revised)	(revised)
Revenue	1,864	4,201	2,082
Direct Expenses	246	1,634	1,175
Gross Profit	1,618	2,567	907
SG&A	8,035	10,247	5,149
R&D (OpEx)	4,329	5,119	5,762
Other OpEx	(457)	(487)	(740)
Indirect Expenses	11,907	14,879	10,171
Total Operating Expenses	12,153	16,513	11,346
Operating Income	(10,289)	(12,312)	(9,264)
Non-Op Net Interest Income	(157)	17	16
Other Non-Op	(3)	(1)	(1)
Non-Op Income	(160)	16	15
EBT Continuing	(10,449)	(12,296)	(9,249)
Taxation	(214)	(1,135)	(264)

EAT Continuing	(10,235)	(11,161)	(8,985)
Net Income	(10,235)	(11,161)	(8,985)
EPS - Basic - Cont	(0.44)	(0.55)	(0.52)
EPS - Primary	(0.44)	(0.55)	(0.52)
EPS -Diluted - Cont	(0.44)	(0.55)	(0.52)
EPS - Diluted	(0.44)	(0.55)	(0.52)
Shares (primary)	23,162	20,272	17,117
Shares (diluted)	23,162	20,272	17,117
Taxation (Cumu)	...	(1,135)	(264)
EPS - Primary (Cumu)	...	(0.55)	(0.52)
EPS - Diluted (Cumu)	...	(0.55)	(0.52)

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2017	2016	(revised)
Cash & Equivalents	12,826	11,531	11,531
Short Term Investments	905	753	753
Cash, Equivs & STI	13,731	12,284	12,284
Receivables	2,080	2,320	2,320
Inventories	293	257	257
Prepayments (ST)	709	239	239
Other Current Assets	46	103	103
Current Assets	16,859	15,203	15,203
Gross PPE	1,921	2,081	2,081
Accumulated Depreciation	(1,201)	(1,368)	(1,368)
Net PPE	720	713	713
Intangibles	668	755	755
Deferred LT Asset Charges	1,526	1,551	1,551
Other LT Assets	0	0	0
LT Assets	2,914	3,019	3,019
Total Assets	19,773	18,222	18,222
Accounts Payable	952	1,089	1,089
Accrued Exps	121	146	146
Accounts Payable & Accrued Expenses	1,073	1,235	1,235
Current Debt	6,536	0	0
Current Debt and Capital	6,536	...	...
Leases	1,544	2,474	2,474
Other Current Liabilities	9,153	3,709	3,709
Current Liabilities	0	0	0
Long-Term Obligations	43	89	89
Other LT Liabilities	43	89	89
LT Liabilities	9,196	3,798	3,798
Total Liabilities	10,577	14,424	14,424
Net Assets	24,014	22,735	22,735
Common Share Capital	(62,880)	(51,719)	(51,719)
Retained Earnings	169	(305)	(305)
Accum Other Comp Inc	49,274	43,713	43,713
Other Equity	10,577	14,424	14,424
Shareholders' Equity	19,773	18,222	18,222
Total Liabilities & Stockholders' Equity	7,706	11,494	11,494
Net Current Assets	10,620	14,513	14,513
Total Assets Less Current Liabilities	24,014	22,735	22,735
Shares Outstanding			

Recent Dividends:

- 1. Epigenomics AG, Berlin ordinary.**
No dividends paid.
- 2. Epigenomics AG, Berlin American Depositary Receipt.**
No dividends paid.

Annual Dividends:

- 1. Epigenomics AG, Berlin ordinary.**
No dividends paid.
- 2. Epigenomics AG, Berlin American Depositary Receipt.**
No dividends paid.

EPIGENOMICS AG, BERLIN

Auditor's Report Auditor's Report

The following is an excerpt from the report of the Independent Auditors, Baker Tilly GmbH & Co. KG, as it appeared in the 2017 annual report: "In our opinion, on the basis of the knowledge obtained during the audit, the attached consolidated financial statements comply, in all material respects, with the IFRS as adopted by the EU, and the additional requirements of German commercial law pursuant to Art. 315e Sec. 1 HGB (German Commercial Code) and provides, in compliance with these requirements, a true and fair view of the Group's assets, liabilities, and financial position as of December 31, 2017, and of its profit situation for the fiscal year from January 1, 2017 through December 31,

2017; and the attached Group management report as a whole provides a true and fair view of the Group's position. In all material respects, this Group management report is consistent with the consolidated financial statements, complies with German legal requirements and appropriately presents the opportunities and risks of the Group's future development. We conducted our audit of the consolidated financial statements and of the Group management report in accordance with Art. 317 HGB and the EU Audit Regulation (No. 537/2014, hereinafter referred to as "EU Audit Regulation") and in compliance with German Generally Accepted Standards for Financial Statement Audits promulgated by the Institut der Wirtschaftsprüfer (Institute of Public Auditors in Germany; "IDW"). Our responsibilities under those requirements and principles are further described in the section "Auditor's Responsibilities for Audit of the consolidated financial statements and of the Group management report" in our auditor's report. We are independent from the Group companies in accordance with the European law as well as German commercial and professional law, and we have fulfilled our other German professional responsibilities in accordance with these requirements. Furthermore, we declare in accordance with Article 10 Sec. 2 lit. f) of the EU Audit Regulation. We believe the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions on the consolidated financial statements and on the Group management report. We refer to the section "General Principles" in the notes to the consolidated financial statements as well as the information in the section "Financial opportunities and risks" of the Group management report, where the legal representatives explain that the Company, without a successful implementation of capital measures in 2018 and/or an extension of the term or amendment of the Company's bond conditions, as of December 31, 2018 is expected to no longer have the required liquidity in order to ensure the ability to continue as a going concern beyond the beginning of 2019. As explained in the section "General Principles" in the notes to the consolidated financial statements as well as in the section "Financial opportunities and risks" in the Group management report, this reveals the existence of a material uncertainty which may raise doubts as to the Group's ability to continue as a going concern as poses a risk to the Group's continued existence as a going concern pursuant to Art. 322 Sec. 2 sentence 3 HGB. We have not modified our audit opinion with regard to these facts."

EQUINOX GOLD CORP

Annual Report

Standardized Income Statement, Years Ended Dec. 31

	2017	2016	2015
		(revised)	(revised)
Revenue	15,468	887	...
Direct Expenses	18,900	2,111	...
Gross Profit	(3,432)	(1,224)	...
SG&A	19,505	1,140	1,155
Other OpEx	(12,217)	(62)	4,076
Indirect Expenses	7,288	1,078	5,231
Total Operating Expenses	26,188	3,189	5,231
Operating Income	(10,720)	(2,302)	...
Non-Op Income	(6,401)	(409)	(5)
EBT Continuing	(17,121)	(2,711)	(5,236)
Taxation	308	...	85
EAT Continuing	(17,429)	...	(5,321)
Min Ints	701	307	...
Net Income	(16,728)	(2,404)	(5,321)
EPS - Basic - Cont	0.11	0.09	0.48
EPS - Primary	0.11	0.09	0.48
EPS -Diluted - Cont	0.11	0.09	0.48
EPS - Diluted	0.11	0.09	0.48
Shares (primary)	156,263	26,743	11,107
Shares (diluted)	156,263	26,743	11,107
Taxation (Cumu)	...	...	85
Min Ints (Cumu)	...	307	...
EPS - Primary (Cumu)	...	0.09	0.48
EPS - Diluted (Cumu)	...	0.09	0.48

Standardized Balance Sheet, Years Ended Dec. 31 (\$000):

	2017	2016
		(revised)
Cash & Equivalents	67,958	40,631
Short Term Investments	3,327	797
Cash, Equivs & STI	71,285	41,428
Receivables	11,826	3,394
Inventories	3,158	1,193

Other Current Assets	0	0
Current Assets	86,269	46,015
Gross PPE	164,882	6,011
Accumulated Depreciation	(1,210)	(163)
Net PPE	163,672	5,848
Goodwill	22,581	22,581
Intangibles	22,581	22,581
Other LT Assets	213,801	15,483
LT Assets	400,054	43,912
Total Assets	486,323	89,927
Accounts Payable	15,156	843
Accounts Payable & Accrued Expenses	15,156	843
Current Debt	14,817	...
Current Debt and Capital	14,817	...
Leases	529	600
Other Current Liabilities	30,502	1,443
Current Liabilities	28,644	0
Long-Term Obligations	11,062	3,490
Deferred LT Liability	50,438	17,601
Charges	8,131	1,156
Other LT Liabilities	90,144	21,091
Minorities (BS)	128,777	23,690
LT Liabilities	357,546	66,237
Total Liabilities	383,297	81,560
Net Assets	(38,371)	(21,557)
Common Share Capital	12,620	6,234
Retained Earnings	357,546	66,237
Other Equity	486,323	89,927
Shareholders' Equity	55,767	44,572
Total Liabilities & Stockholders' Equity	455,821	88,484
Stockholders' Equity	404,749	67,483
Net Current Assets		
Total Assets Less Current Liabilities		
Shares Outstanding		

Recent Dividends:

- 1. Equinox Gold Corp common.**
No dividends paid.

Annual Dividends:

- 1. Equinox Gold Corp common.**
No dividends paid.

ERO COPPER CORP

Annual Report

Standardized Income Statement, Years Ended Dec. 31

	2017	2016
Revenue	115,445	...
Direct Expenses	102,500	...
Gross Profit	12,945	...
SG&A	20,505	5,531
Other OpEx	0	0
Indirect Expenses	20,505	5,531
Total Operating Expenses	123,005	5,531
Operating Income	(7,560)	...
Non-Op For Curr Gains	(4,101)	3,258
Other Non-Op	13,607	(1,235)
Non-Op Income	9,506	2,023
EBT Continuing	1,946	(3,508)
Taxation (current)	269	...
Taxation (deferred)	(16,614)	(121)
Taxation	(16,345)	(121)
EAT Continuing	18,291	(3,387)
Min Ints	4,982	406
Disc Ops	(807)	(65)
Net Income	22,466	(3,046)
EPS - Basic - Cont	0.40	(0.44)
EPS - Primary	0.40	(0.44)
EPS -Diluted - Cont	0.34	(0.44)
EPS - Diluted	0.34	(0.44)
Shares (primary)	56,252	6,932
Shares (diluted)	66,003	6,932

Standardized Balance Sheet, Years Ended Dec. 31 (\$000):

	2017	2016
Cash & Equivalents	51,098	18,318
Cash, Equivs & STI	51,098	18,318
Receivables	3,360	504
Inventories	8,478	5,181
Prepayments (ST)	5,100	5,559

						Standardized Balance Sheet, Years Ended Dec. 31		
						(NT\$000):		
						2017	2016	(revised)
Assets Held for Sale (ST)	27,663	24,846	Gross PPE	18,293	13,426	Cash & Equivalents	18,165,145	19,877,489
Other Current Assets	2,193	0	Accumulated Depreciation	(433)	(302)	Short Term Investments	111,581,327	97,540,570
Current Assets	97,892	54,408	Net PPE	17,859	13,124	Cash, Equivs & STI	129,746,472	117,418,059
Gross PPE	288,137	235,960	LT Receivables	223	223	Receivables	17,239,063	14,804,894
Accumulated Depreciation	(33,754)	(816)	Other LT Assets	0	0	Inventories	17,617,600	17,140,140
Net PPE	254,383	235,144	LT Assets	18,082	13,347	Related Parties (ST Asset)	15,665,975	19,845,448
LT Investments	1,955	2,021	Total Assets	34,851	25,130	Other Current Assets	3,943,126	4,150,892
Other LT Assets	27,113	27,462	Accounts Payable	473	610	Current Assets	184,212,236	173,359,433
LT Assets	283,451	264,627	Accounts Payable & Accrued Expenses	473	610	Gross PPE	222,255,709	217,530,274
Total Assets	381,343	319,035	Related Parties (ST Liab)	54	43	Accumulated Depreciation	(153,161,259)	(144,162,579)
Accounts Payable	20,968	20,054	Other Current Liabilities	0	2,200	Net PPE	69,094,450	73,367,695
Accounts Payable & Accrued Expenses	20,968	20,054	Current Liabilities	527	2,853	LT Investments	212,568,155	199,415,731
Current Debt	5,601	108,137	Long-Term Obligations	0	0	Intangibles	431,315	489,499
Current Debt and Capital			Other LT Liabilities	9,180	4,301	Deferred LT Asset Charges	2,156,300	1,392,907
Leases	5,601	108,137	LT Liabilities	9,180	4,301	Other LT Assets	7,608,580	7,640,807
Other Current Liabilities	28,763	55,566	Total Liabilities	9,707	7,154	LT Assets	291,858,800	282,306,639
Current Liabilities	55,332	183,757	Net Assets	25,144	17,976	Total Assets	476,071,036	455,666,072
Long-Term Obligations	133,565	53,987	Common Share Capital	57,211	40,889	Accounts Payable	12,505,416	12,253,001
Deferred LT Liability			Retained Earnings	(36,916)	(27,422)	Accounts Payable & Accrued Expenses	12,505,416	12,253,001
Charges	16,655	18,726	Accum Other Comp Inc	(829)	(829)	Current Debt	36,851,590	51,759,976
Other LT Liabilities	46,045	38,192	Other Equity	5,678	5,338	Current Debt and Capital		
Minorities (BS)	(243)	(405)	Shareholders' Equity	25,144	17,976	Leases	5,424,029	1,497,978
LT Liabilities	196,265	110,905	Total Liabilities & Stockholders' Equity	34,851	25,130	Related Parties (ST Liab)	16,493,221	14,944,977
Total Liabilities	251,354	294,257	Net Current Assets	16,242	8,930	Other Current Liabilities	71,274,256	80,455,932
Net Assets	129,989	24,778	Total Assets Less Current Liabilities	34,324	22,277	Long-Term Obligations	37,755,613	41,408,483
Common Share Capital	113,050	27,817	Shares Outstanding	189,882	167,364	Deferred LT Liability		
Retained Earnings	14,011	(3,046)				Charges	14,464,611	13,109,101
Other Equity	2,928	7				Pensions & OPEB	7,262,543	7,067,119
Shareholders' Equity	129,989	24,778				Other LT Liabilities	303,847	554,950
Total Liabilities & Stockholders' Equity	381,343	319,035				LT Liabilities	59,786,614	62,139,653
Net Current Assets	42,560	(129,349)				Total Liabilities	131,060,870	142,595,585
Total Assets Less Current Liabilities	326,011	135,278				Net Assets	345,010,166	313,070,487
Shares Outstanding	79,381	38,349				Common Share Capital	63,657,408	63,657,408

Recent Dividends:

- Ero Copper Corp common.**
No dividends paid.

Annual Dividends:

- Ero Copper Corp common.**
No dividends paid.

EXCELSIOR MINING CORP**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (\$000):**

	2017	2016	2015
		(revised)	(revised)
SG&A	3,344	2,309	2,272
D&A (OpEx)	132	98	46
Other OpEx	6,159	6,030	5,773
Indirect Expenses	9,635	8,437	8,091
Total Operating Expenses	9,635	8,437	8,091
Non-Op For Curr			
Gains	8	(3)	(146)
Non-Op Gains	3,977	7,703	7,703
Other Non-Op	133	174	(91)
Non-Op Income	141	4,147	7,467
EBT Continuing	(9,494)	(4,290)	(624)
Net Income	(9,494)	(4,290)	(624)
EPS - Basic - Cont	(0.06)	(0.03)	(0.01)
EPS - Primary	(0.06)	(0.03)	(0.01)
EPS - Diluted - Cont	(0.06)	(0.03)	(0.01)
EPS - Diluted	(0.06)	(0.03)	(0.01)
Shares (primary)	168,111	141,472	116,471
Shares (diluted)	168,111	141,472	116,471
EPS - Primary (Cumulative)	...	(0.03)	(0.01)
EPS - Diluted (Cumulative)	...	(0.03)	(0.01)

Standardized Balance Sheet, Years Ended Dec. 31 (\$000):

	2017	2016	2015
		(revised)	(revised)
Cash & Equivalents	16,677	11,623	11,623
Cash, Equivs & STI	16,677	11,623	11,623
Receivables	71	76	76
Prepayments (ST)	21	85	85
Other Current Assets	0	0	0
Current Assets	16,769	11,784	11,784

Recent Dividends:

- Excelsior Mining Corp common.**
No dividends paid.
- Excelsior Mining Corp Non-Voting.**
No dividends paid.

Annual Dividends:

- Excelsior Mining Corp common.**
No dividends paid.
- Excelsior Mining Corp Non-Voting.**
No dividends paid.

FINCANTIERI SPA

Acquisition Completed On Apr. 4, 2018, Co.'s wholly-owned subsidiary, Fincantieri Oil & Gas S.p.A, acquired a further 736,000 ordinary shares of Vard Holdings Ltd. for \$S0.25 per share bringing its holding to 83.06%.

FORMOSA PLASTICS CORP.**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (NT\$000):**

	2017	2016	2015
		(revised)	(revised)
Revenue	206,709,755	180,173,192	191,545,395
Direct Expenses	173,240,579	155,873,996	169,720,286
Gross Profit	33,469,176	24,299,196	21,825,109
SG&A	10,562,585	10,493,574	10,470,463
R&D (OpEx)	968,395	788,409	853,485
Other OpEx	0	0	0
Indirect Expenses	11,530,980	11,281,983	11,323,948
Total Operating Expenses	184,771,559	167,155,979	181,044,234
Operating Income	21,938,196	13,017,213	10,501,161
Non-Op Net Interest			
Income	(1,044,264)	(1,035,974)	(993,541)
Non-Op For Curr			
Gains	(1,267,590)	(1,882,219)	684,596
Other Non-Op	5,383,236	5,090,463	4,878,647
Non-Op Income	3,071,382	2,172,270	4,569,702
EBT Continuing	25,009,578	15,189,483	15,070,863
Taxation	5,521,490	4,421,406	4,217,039
EAT Continuing	19,488,088	10,768,077	10,853,824
Equity Earns	29,894,765	28,624,466	20,023,445
Net Income	49,382,853	39,392,543	30,877,269
Dividends Per Share	...	4.60	4.60
EPS - Basic - Cont	7.76	6.19	4.85
EPS - Primary	7.76	6.19	4.85
EPS - Diluted - Cont	7.76	6.19	4.85
EPS - Diluted	7.76	6.19	4.85
Shares (primary)	6,365,741	6,365,741	6,365,741
Shares (diluted)	6,365,741	6,365,741	6,365,741
Taxation (Cumulative)	...	4,421,406	4,217,039
EPS - Primary (Cumulative)	...	6.19	4.85

Recent Dividends:

- Formosa Plastics Corp. common.**
No dividends paid.

Annual Dividends:

- Formosa Plastics Corp. common.**
No dividends paid.

FUJI CORP

New Name On May 4, 2018, Co. changed its name from Fuji Machine Manufacturing Co., Ltd. to Fuji Corp.

FUTUREN SA**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Eu000):**

	2017	2016	2015
Sales	61,758	56,651	59,155
Affiliate Revenue	(2)	13,478	(1,421)
Other Revenue	0	0	0
Revenue	61,756	70,129	57,734
Direct Expenses	3,781	3,722	3,435
Gross Profit	57,975	66,407	54,299
SG&A	25,847	24,918	24,484
D&A (OpEx)	21,692	20,301	19,945
RR&I	6,618	15,611	(93)
Other OpEx	(2,534)	(6,761)	(3,371)
Indirect Expenses	51,623	54,069	40,965
Total Operating Expenses	55,404	57,791	44,400
Operating Income	6,352	12,338	13,334
Non-Op Net Interest			
Income	(8,893)	(10,488)	(10,047)

Other Non-Op	787	2,471	1,369
Non-Op Income	(8,106)	(8,017)	(8,678)
EBT Continuing	(1,754)	4,321	4,656
Taxation	3,544	1,526	1,372
EAT Continuing	(5,298)	2,795	3,284
Min Ints.	(159)	105	(1,398)
Disc Ops.	49	27	88
Net Income	(5,408)	2,924	1,975
EPS - Basic - Cont ...	(0.02)	0.01	0.01
EPS - Primary	(0.02)	0.01	0.01
EPS -Diluted -			
Cont.	(0.02)	0.02	0.02
EPS - Diluted	(0.02)	0.02	0.02

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2017	2016	
Cash & Equivalents	82,760	74,748	
Short Term Investments	697	648	
Cash, Equivs & STI	83,457	75,396	
Receivables	28,082	25,321	
Inventories	431	551	
Current Tax Assets	882	319	
Prepayments (ST)	1,644	1,657	
Other Current Assets	43	16	
Current Assets	114,539	103,260	
Gross PPE	471,623	447,386	
Accumulated Depreciation	(200,387)	(181,550)	
Net PPE	271,236	265,835	
LT Investments	23,315	22,968	
Goodwill	33,120	33,120	
Intangibles Excl Goodwill	35,543	41,928	
Intangibles	68,663	75,048	
Assets Held for Sale (LT)	3,700	4,408	
Deferred LT Asset Charges	3,228	3,994	
Other LT Assets	0	0	
LT Assets	370,142	372,253	
Total Assets	484,681	475,513	
Accounts Payable	13,431	13,516	
Accounts Payable & Accrued Expenses	13,431	13,516	
Current Debt	33,033	30,741	
Current Debt and Capital			
Leases	33,033	30,741	
Other Current Liabilities	12,513	17,383	
Current Liabilities	58,977	61,640	
Long-Term Obligations	173,307	196,573	
Deferred LT Liability			
Charges	14,640	12,840	
Pensions & OPEB	191	223	
Other LT Liabilities	17,398	17,020	
Minorities (BS)	372	(116)	
LT Liabilities	205,536	226,656	
Total Liabilities	267,976	291,979	
Net Assets	216,705	183,534	
Common Share Capital	27,713	22,694	
Share Premium	400,953	368,120	
Other Equity	(211,961)	(207,280)	
Shareholders' Equity	216,705	183,534	
Total Liabilities & Stockholders' Equity	484,681	475,513	
Net Current Assets	55,562	41,620	
Total Assets Less Current Liabilities	425,704	413,873	
Shares Outstanding	277,135	226,935	

Recent Dividends:**1. Future SA ordinary.**

No dividends paid.

2. Future SA American Depositary Receipts.

No dividends paid.

Annual Dividends:**1. Future SA ordinary.**

No dividends paid.

2. Future SA American Depositary Receipts.

No dividends paid.

GAZTRANSPORT TECHNIGAZ**Annual Report****Standardized Income Statement, Years Ended Dec. 31**

(Eu000):	2017	2016	2015
Revenue	231,591	235,552	226,458

Direct Expenses	1,830	1,982	2,263
Gross Profit	229,761	233,570	224,195
SG&A	77,950	87,197	85,303
D&A (OpEx)	17,201	8,315	913
Other OpEx	(3,744)	(2,863)	(1,295)
Indirect Expenses	91,407	92,649	84,921
Total Operating			
Expenses	93,237	94,631	87,184
Operating Income	138,354	140,921	139,274
Non-Op For Curr			
Gains	(6)	296	13
Other Non-Op	429	2,321	641
Non-Op Income	423	2,617	654
EBT Continuing	138,777	143,538	139,928
Taxation	22,532	23,793	22,672
EAT Continuing	116,245	119,745	117,256
Net Income	116,245	119,745	117,257
Dividends Per Share .....	...	2.66	0.30
EPS - Basic - Cont ...	3.14	3.23	3.16
EPS - Primary	3.14	3.23	3.16
EPS -Diluted -			
Cont.	3.13	3.22	3.15
EPS - Diluted	3.13	3.22	3.15
Shares (primary)	37,053	37,037	37,064
Shares (diluted)	37,135	37,164	37,278

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2017	2016	
Cash & Equivalents	99,890	74,355	
Short Term Investments .....	...	7,669	
Cash, Equivs & STI	99,890	82,024	
Receivables	105,054	110,133	
Current Tax Assets	18,975	...	
Prepayments (ST)	1,100	1,753	
Other Current Assets	(1)	1	
Current Assets	225,018	193,911	
Gross PPE	55,203	52,562	
Accumulated Depreciation	(37,719)	(34,986)	
Net PPE	17,483	17,575	
LT Investments	3,240	7,937	
Intangibles	1,097	610	
Deferred LT Asset Charges	1,520	739	
Other LT Assets	1	2	
LT Assets	23,341	26,863	
Total Assets	248,359	220,774	
Accounts Payable	10,574	9,320	
Accounts Payable & Accrued Expenses	10,574	9,320	
Current Debt .....	...	3,571	
Current Debt and Capital			
Leases .....	...	3,571	
Other Current Liabilities	96,947	82,427	
Current Liabilities	107,521	95,318	
Long-Term Obligations	244	626	
Deferred LT Liability			
Charges	222	...	
Other LT Liabilities	3,967	4,626	
LT Liabilities	4,433	5,252	
Total Liabilities	111,954	100,570	
Net Assets	136,405	120,204	
Common Share Capital	371	371	
Share Premium	2,932	2,932	
Accum Other Comp Inc .....	...	(1,130)	
Treasury Stock	3,728	...	
Other Equity	136,830	118,031	
Shareholders' Equity	136,405	120,204	
Total Liabilities & Stockholders' Equity	248,359	220,774	
Net Current Assets	117,497	98,593	
Total Assets Less Current Liabilities	140,838	125,456	
Shares Outstanding	36,999	37,027	

Recent Dividends:**1. Gaztransport Technigaz ordinary (nominal value: Euro0.01).**

No dividends paid.

2. Gaztransport Technigaz American Depositary Receipts.

No dividends paid.

Annual Dividends:**1. Gaztransport Technigaz ordinary (nominal value: Euro0.01).**

No dividends paid.

2. Gaztransport Technigaz American Depositary Receipts.

No dividends paid.

GERRY WEBER INTERNATIONAL AG**Annual Report****Standardized Income Statement, Years Ended Oct. 31****(Eu000):**

	2017	2016	2015
		(revised)	(revised)
Sales	880,885	900,791	920,838
Other Revenue	(8,079)	12,726	12,403
Revenue	872,807	913,517	933,241
Direct Expenses	356,743	369,801	392,660
Gross Profit	516,064	543,716	540,582
SG&A	460,550	488,143	187,079
D&A (OpEx)	47,851	63,451	36,497
RR&I	948	10,312	...
Other OpEx	2,653	1,006	237,717
Indirect Expenses	512,002	562,912	461,292
Total Operating			
Expenses	868,745	932,713	853,951
Operating Income	4,061	(19,196)	79,290
Non-Op Net Interest			
Income	(5,651)	(6,759)	(6,110)
Non-Op Gains	(481)	22,319	...
Other Non-Op			
Non-Op Income	4,636	8,809	(115)
EBT Continuing	(1,496)	24,369	(6,224)
Taxation (current)	2,565	5,174	73,066
Taxation (deferred)	4,777	10,880	21,502
Taxation (deferred)	(1,430)	(6,217)	(614)
EAT Continuing	3,348	4,663	20,888
Net Income	(782)	510	52,177
EPS - Basic - Cont ...	(0.02)	0.01	1.14
EPS - Primary	(0.02)	0.01	1.14
EPS -Diluted -			
Cont.	(0.02)	0.01	1.14
EPS - Diluted	(0.02)	0.01	1.14
Shares (primary)	45,696	45,906	45,906
Shares (diluted)	45,696	45,906	45,906
Taxation (Cumu) .....	...	4,663	20,888
EPS - Primary			
(Cumu) .....	...	0.01	1.14
EPS - Diluted			
(Cumu) .....	...	0.01	1.14

Standardized Balance Sheet, Years Ended Oct. 31 (Eu000):

	2017	2016	
		(revised)	
Cash & Equivalents	36,578	50,747	
Short Term Investments	7,777	74,274	
Cash, Equivs & STI	44,355	125,021	
Receivables	54,828	70,471	
Inventories	163,389	173,287	
Current Tax Assets	6,575	2,213	
Prepayments (ST)	6,200	4,820	
Other Current Assets	1,467	678	
Current Assets	276,814	376,490	
Gross PPE	407,938	405,330	
Accumulated Depreciation	(135,015)	(117,352)	
Net PPE	272,924	287,979	
LT Investments	2,082	2,274	
Goodwill	86,900	87,411	
Intangibles Excl Goodwill	142,990	138,813	
Intangibles	229,890	226,224	
Deferred LT Asset Charges	8,046	7,419	
Other LT Assets	151	279	
LT Assets	513,093	524,175	
Total Assets	789,907	900,665	
Accounts Payable	51,858	57,294	
Accounts Payable & Accrued Expenses	51,858	57,294	
Current Debt	10,844	33,547	
Current Debt and Capital			
Leases	10,844	33,547	
Related Parties (ST Liab)	2,854	...	
Other Current Liabilities	49,965	83,015	
Current Liabilities	115,521	173,856	
Long-Term Obligations	218,250	221,250	
Deferred LT Liability			
Charges	30,881	38,308	
Pensions & OPEB	291	185	
Other LT Liabilities	12,215	20,567	
LT Liabilities	261,637	280,309	

Total Liabilities	377,158	454,166
Net Assets	412,749	446,500
Common Share Capital	45,508	45,906
Retained Earnings	225,779	230,381
Accum Other Comp Inc	(4,671)	10,930
For Curr Trans (BS)	(2,506)	(1,581)
Other Equity	148,639	160,864
Shareholders' Equity	412,749	446,500
Total Liabilities & Stockholders' Equity	789,907	900,665
Net Current Assets	161,293	202,634
Total Assets Less Current Liabilities	674,386	726,809
Shares Outstanding	45,508	45,906

Recent Dividends:**1. Gerry Weber International AG American Depositary Receipts.**

No dividends paid.

2. Gerry Weber International AG ordinary.

ExDate	Amt	Declared	Record	Payable
04/22/2015	0.28		04/24/2015	05/07/2015
04/14/2016	0.14		04/18/2016	05/06/2016
04/28/2017	0.08		05/02/2017	05/16/2017

Annual Dividends:**1. Gerry Weber International AG American Depositary Receipts.**

No dividends paid.

2. Gerry Weber International AG ordinary.

2015	0.28	2016	0.14	2017	0.08
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GETLINK SE

New Name On May 4, 2018, Co. changed its name from Groupe Eurotunnel SA to Getlink SE.

GETLINK SE

Stock Trading Symbol Stock symbol, GRPT Y.

GLOBAL INNOVATION DIVIDEND FUND

Co. Repurchasing Certain Securities On Apr. 11, 2018, Co. filed a notice with the Toronto Stock Exchange and has received approval to make a normal course issuer bid ("NCIB"). Purchases pursuant to the NCIB will be made in the open market through the facilities of the TSX. This NCIB will commence on Apr. 13, 2018, and will terminate on Apr. 12, 2019. In accordance with the declaration of trust by which Co. is governed, market purchases pursuant to its NCIB may be effected by Co. Co. has 8,000,000 units issued and outstanding as at Apr. 6, 2018. Co. may, during the 12 month period commencing Apr. 13, 2018, purchase on the TSX up to 795,000 units, being 10% of the public float, and may not, in any 30-day period, purchase more than 160,000 units, being 2% of the units issued and outstanding. Co. will cancel all units purchased pursuant to the bid. Subject to receiving all necessary regulatory approvals, Co. may, in lieu of cancelling units acquired, hold the units in treasury for resale. The manager of Co. believes that such purchases are in the best interest of the fund and are a desirable use of available funds.

GLOBAL REAL ESTATE DIVIDEND GROWERS CORP**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Can\$000):**

	2017	2016	2015
Revenue	8,434	(5,787)	4,408
SG&A	1,033	1,516	739
Other OpEx	159	263	298
Indirect Expenses	1,193	1,779	1,036
Total Operating Expenses	1,193	1,779	1,036
Operating Income	7,242	(7,566)	3,372
Non-Op Income	(230)	(210)	(0)
EBT Continuing	7,012	(7,776)	3,372
Taxation	145	355	119
EAT Continuing	6,868	(8,131)	3,253
Net Income	6,868	(8,131)	3,253
Dividends Per Share	0.60	0.60	0.25
EPS - Basic - Cont	0.91	(0.75)	0.29
EPS - Primary	0.91	(0.75)	0.29
EPS - Diluted - Cont	0.91	(0.75)	0.29
Shares (primary)	7,509	10,885	11,173
Shares (diluted)	7,509	10,885	11,173

Standardized Balance Sheet, Years Ended Dec. 31 (Can\$000):

	2017	2016
Cash	2,441	10,896
Cash & Equivalents	2,441	10,896
Short Term Investments	71,265	66,432
Cash, Equivs & STI	73,706	77,328
Receivables	199	222
Prepayments (ST)	8	11
Other Current Assets	0	0
Current Assets	73,914	77,561
Total Assets	73,914	77,561
Accounts Payable	171	218
Accounts Payable & Accrued Expenses	171	218
Current Debt	10,000	15,000
Current Debt and Capital Leases	10,000	15,000
Other Current Liabilities	374	382
Current Liabilities	10,545	15,600
Long-Term Obligations	0	0
Total Liabilities	10,545	15,600
Net Assets	63,369	61,961
Retained Earnings	(11,358)	(13,977)
Other Equity	74,727	75,937
Shareholders' Equity	63,369	61,961
Total Liabilities & Stockholders' Equity	73,914	77,561
Net Current Assets	63,369	61,961
Total Assets Less Current Liabilities	63,369	61,961
Liabilities	63,369	61,961
Shares Outstanding	7,473	7,594

Recent Dividends:**1. Global Real Estate Dividend Growers Corp equity.**

No dividends paid.

2. Global Real Estate Dividend Growers Corp class M.

No dividends paid.

Annual Dividends:**1. Global Real Estate Dividend Growers Corp equity.**

No dividends paid.

2. Global Real Estate Dividend Growers Corp class M.

No dividends paid.

GOLDEN SHARE RESOURCES CORP**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Can\$000):**

	2017	2016	2015
		(revised)	(revised)
SG&A	280	287	342
D&A (OpEx)	1	1	2
Other OpEx	267	327	171
Indirect Expenses	547	615	515
Total Operating Expenses	547	615	515
Non-Op Gains	108	(4)	97
Other Non-Op	(1)	(11)	(12)
Non-Op Income	107	(15)	85
EBT Continuing	(440)	(630)	(429)
Taxation (current)	...	(2)	...
Taxation	...	(2)	...
EAT Continuing	...	(628)	...
Net Income	(440)	(628)	(429)
EPS - Basic - Cont	0.01	0.02	(0.02)
EPS - Primary	0.01	0.02	(0.02)
EPS - Diluted - Cont	0.01	0.02	(0.02)
EPS - Diluted - Shares (primary)	35,423	31,959	25,699
Shares (diluted)	35,423	31,959	25,699
Taxation (Cumulative)	...	(2)	...
EPS - Primary (Cumulative)	...	0.02	(0.02)
EPS - Diluted (Cumulative)	...	0.02	(0.02)

Standardized Balance Sheet, Years Ended Dec. 31 (Can\$000):

	2017	2016
		(revised)
Cash	1	64
Cash & Equivalents	1	64

Short Term Investments	...	248
Cash, Equivs & STI	1	311
Receivables	8	58
Prepayments (ST)	6	8
Other Current Assets	0	0
Current Assets	15	377
Gross PPE	...	64
Accumulated Depreciation	...	(47)
Net PPE	...	17
Other LT Assets	...	0
LT Assets	...	17
Total Assets	15	394
Accounts Payable	95	56
Accounts Payable & Accrued Expenses	95	56
Other Current Liabilities	0	0
Current Liabilities	95	56
Long-Term Obligations	0	0
Total Liabilities	95	56
Net Assets	(81)	338
Common Share Capital	19,432	19,373
Share Premium	3,253	3,163
Retained Earnings	(22,765)	(22,325)
Accum Other Comp Inc	...	128
Other Equity	0	0
Shareholders' Equity	(81)	338
Total Liabilities & Stockholders' Equity	15	394
Net Current Assets	(81)	321
Total Assets Less Current Liabilities	(81)	338
Liabilities	35,661	35,237
Shares Outstanding	35,661	35,237

Recent Dividends:**1. Golden Share Resources Corp common.**

No dividends paid.

Annual Dividends:**1. Golden Share Resources Corp common.**

No dividends paid.

GOLDEN SHARE RESOURCES CORP**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, Raymond Chabot Grant Thornton LLP, as it appeared in Co.'s 2017 Annual Report: "**Opinion** In our opinion, the financial statements present fairly, in all material respects, the financial position of Golden Share Resources Corporation (previously Golden Share Mining Corporation) as at December 31, 2017 and 2016 and its financial performance and its cash flows for the years then ended in accordance with International Financial Reporting Standards (IFRS). **Emphasis of matter** Without modifying our opinion, we draw attention to Note 2 to the financial statements which indicates the existence of material uncertainties that may cast significant doubt about the Company's ability to continue as a going concern."

GOLDPLAY EXPLORATION LTD

Acquisition Development On May 7, 2018, Co. announced that the TSX Venture Exchange ("TSXV") has approved the option agreement dated Apr. 17, 2018 between Co., its subsidiary and a subsidiary of SSR Mining Inc. ("SSR Mining") under which Co., through its subsidiary, will acquire a 100% interest in the San Marcial Project ("San Marcial") in Sinaloa State, Mexico. As consideration to exercise the option agreement, Co. will, over a three-year option period, pay SSR Mining an aggregate of \$2,575,000 in cash, issue to SSR Mining an aggregate of 3,500,000 common shares of Co. and incur an aggregate of \$3,000,000 in exploration expenditures on San Marcial.

GREENPOWER MOTOR CO INC

Annual Meeting Development On May 6, 2018, Co. held its Annual General and Special Meeting of Shareholders.

GREENPOWER MOTOR CO INC

Options Granted On May 6, 2018, Co. granted an aggregate of 630,000 incentive stock options including 100,000 incentive stock options to each Director of Co. and 130,000 incentive stock options to employees pursuant to contractual obligations. The stock options are subject to the approval of the TSX Venture Exchange and are exercisable for a period of five years at a price of C\$0.50. For the employees the stock options vest as to 25% four months after the grant date, 25% one year after the grant date, 25% two years after the grant date and 25% three years after the grant date and for the Directors vest as to 25% four months after the grant date, 25% six months after the grant date, 25% nine months after the grant date and 25% one year after the grant date.

GRENKLEASING AG BADEN

Annual Report
Standardized Income Statement, Years Ended Dec. 31
(Eu000):

	2017	2016	2015
Revenue	420,737	373,051	339,226
Direct Expenses	98,274	98,257	107,166
Gross Profit	322,463	274,794	232,060
SG&A	154,020	129,186	116,427
D&A (OpEx)	15,363	9,296	7,969
Other OpEx	(6,974)	388	(879)
Indirect Expenses	162,409	138,870	123,517
Total Operating Expenses	260,683	237,127	230,683
Operating Income	160,054	135,924	108,543
Non-Op Net Interest Income	(3,158)	(888)	106
Non-Op Gains	418	309	172
Other Non-Op	815	(574)	640
Non-Op Income	(1,925)	(1,153)	918
EBT Continuing	158,129	134,771	109,461
Taxation	32,745	31,302	28,616
EAT Continuing	125,384	103,469	80,845
Min Ints.	...	...	0
Equity Earnings	(402)	(235)	...
Net Income	121,244	101,463	80,074
Pref Divs & Similar	3,738	1,771	771
Net Income to Common	117,506	99,692	79,303
EPS - Basic - Cont	2.74	2.29	1.81
EPS - Primary	2.74	2.29	1.81
EPS - Diluted - Cont	2.74	2.29	1.81
EPS - Diluted	2.74	2.29	1.81
Shares (primary)	44,313	44,292	44,263
Shares (diluted)	44,313	44,292	44,263
Taxation (Cumul)	...	31,302	...
EPS - Primary (Cumul)	...	2.29	...
EPS - Diluted (Cumul)	...	2.29	...

Retained Earnings	592,771	498,807	
Other Equity	219,485	172,732	
Shareholders' Equity	856,569	690,420	
Total Liabilities & Stockholders' Equity	4,842,205	3,964,568	
Net Current Assets	579,399	280,451	
Total Assets Less Current Liabilities	3,451,911	2,636,056	
Shares Outstanding	44,313	44,313	

Recent Dividends:

1. Grenkeleasing AG Baden bearer (nominal value: Euro1.00).

No dividends paid.

Annual Dividends:

1. Grenkeleasing AG Baden bearer (nominal value: Euro1.00).

No dividends paid.

GRUPO SIMEC S.A.B. DE C.V.

Acquisition Development On May 3, 2018, Co. announced that it has entered to a contract with Arcelor Mittal Brasil, S.A. for the acquisitions of the steel products plants of Cariacica and Itauna, both in Brazil and for steel wire drawn equipment for the production of wires and derivatives. The production capacity of Cariacica plant is 600,000 mt/year of liquid steel and 450,000 mt/year of rolled steel products. This plant has more than 500 employees and produces light structural rods and profiles. The factory is located in the city of Cariacica, next to the city of Victoria, in Espirito Santo State, on a land of more than 1,200,000 m2. The production capacity of Itauna plant is 120,000 mt/year of rolled steel products, being able to produce light structural profiles and rods. This plant has 94 employees and it is located in the city of Itauna of Minas Gerais State, less 100 kilometers away from the city of Belo Horizonte. Currently, the Itauna plant is leased, which will expire on Aug. 2020. These acquisitions will be pay with Co.'s own resources from its Brazilian subsidiary (GV do Brasil Industria e Comercio de Aço Ltda), therefore, the financial structure of Co. and ICH will remain healthy and without debt. Terms of the transaction were not disclosed.

GS HOLDINGS CO., LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31
(W000):

	2017	2016	2015
Revenue	16,209,942,000	13,462,426,000	12,179,510,000
Direct Expenses	12,449,146,000	10,273,002,000	9,299,043,000
Gross Profit	3,760,796,000	3,189,424,000	2,880,467,000
SG&A	1,689,562,000	1,435,200,000	1,276,144,000
Other OpEx	0	0	0
Indirect Expenses	1,689,562,000	1,435,200,000	1,276,144,000
Total Operating Expenses	14,138,708,000	11,708,202,000	10,575,187,000
Operating Income	2,071,234,000	1,754,224,000	1,604,323,000
Non-Op Net Interest Income	(221,841,000)	(209,534,000)	(181,273,000)
Non-Op For Curr Gains	6,574,000	(2,239,000)	(4,961,000)
Non-Op Gains	4,064,000	11,000	10,734,000
Other Non-Op	47,594,000	86,616,000	(119,752,000)
Non-Op Income	(163,609,000)	(125,146,000)	(295,252,000)
EBT Continuing	1,907,625,000	1,629,078,000	1,309,071,000
Taxation	815,907,000	662,832,000	720,206,000
EAT Continuing	1,091,718,000	966,246,000	588,865,000
Min Ints.	(105,713,000)	(117,608,000)	(17,115,000)
Disc Ops	186,000	(42,935,000)	(79,546,000)
Net Income	986,191,000	805,703,000	492,204,000
Dividends Per Share	1,800	1,600	...
EPS - Basic - Cont	10,416	8,509	5,197
EPS - Primary	10,416	8,509	5,197
EPS - Diluted - Cont	10,416	8,509	5,197
EPS - Diluted	10,416	8,509	5,197
Shares (primary)	92,895	92,895	92,895
Shares (diluted)	92,895	92,895	92,895
Taxation (Cumul)	...	720,206,000	...
Min Ints (Cumul)	...	(17,115,000)	...
EPS - Primary (Cumul)	...	...	5,197
EPS - Diluted (Cumul)	...	...	5,197

Standardized Balance Sheet, Years Ended Dec. 31 (W000):

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2017	2016	2015
Cash & Equivalents	203,367	156,896	...
Short Term Investments	118,670	96,778	...
Cash, Equivs & STI	322,037	253,674	...
Receivables	1,604,077	1,310,689	...
Current Tax Assets	22,671	23,555	...
Prepayments (ST)	6,461	4,103	...
Assets Held for Sale (ST)	7,104	5,969	...
Other Current Assets	7,343	10,973	...
Current Assets	1,969,693	1,608,963	...
Gross PPE	88,509	75,705	...
Accumulated Depreciation	(33,094)	(27,336)	...
Net PPE	55,415	48,369	...
LT Investments	88,123	78,805	...
Goodwill	82,845	66,515	...
Intangibles Excl Goodwill	35,402	20,069	...
Intangibles	118,247	86,584	...
LT Receivables	2,598,614	2,129,110	...
Deferred LT Asset Charges	10,887	11,043	...
Other LT Assets	1,226	1,694	...
LT Assets	2,872,512	2,355,605	...
Total Assets	4,842,205	3,964,568	...
Accounts Payable	20,550	16,663	...
Accounts Payable & Accrued Expenses	20,550	16,663	...
Current Debt	986,804	999,456	...
Current Debt and Capital Leases	986,804	999,456	...
Other Current Liabilities	382,940	312,393	...
Current Liabilities	1,390,294	1,328,512	...
Long-Term Obligations	2,288,694	1,705,511	...
Deferred LT Liability Charges	55,932	44,630	...
Pensions & OPEB	4,419	4,781	...
Other LT Liabilities	246,297	190,714	...
LT Liabilities	2,595,342	1,945,636	...
Total Liabilities	3,985,636	3,274,148	...
Net Assets	856,569	690,420	...
Common Share Capital	44,313	18,881	...

	2017	2016
Cash & Equivalents	723,150,000	503,796,000
Short Term Investments	106,669,000	39,005,000
Cash, Equivs & STI	829,819,000	542,801,000
Receivables	1,367,411,000	1,440,528,000
Inventories	532,893,000	335,373,000
Current Tax Assets	578,000	2,061,000
Assets Held for Sale (ST)	2,000,000	21,641,000
Other Current Assets	142,207,000	130,444,000
Current Assets	2,874,908,000	2,472,848,000
Net PPE	8,401,361,000	7,865,518,000
LT Investments	6,595,999,000	5,903,498,000
Goodwill	390,699,000	386,993,000
Intangibles Excl Goodwill	1,396,889,000	1,503,062,000
Intangibles	1,787,588,000	1,890,055,000
LT Receivables	1,027,962,000	925,549,000
Deferred LT Asset Charges	50,156,000	77,352,000
Other LT Assets	1,265,715,000	1,206,352,000
LT Assets	19,128,781,000	17,868,324,000
Total Assets	22,003,689,000	20,341,172,000
Accounts Payable	1,009,289,000	828,064,000
Accrued Exps	152,655,000	84,261,000
Accounts Payable & Accrued Expenses	1,161,944,000	912,325,000
Other Current Liabilities	3,288,726,000	2,858,606,000
Current Liabilities	4,450,670,000	3,770,931,000
Long-Term Obligations	6,703,796,000	6,559,909,000
Deferred LT Liability Charges	544,568,000	470,971,000
Pensions & OPEB	10,383,000	30,414,000
Other LT Liabilities	631,648,000	588,673,000
Minorities (BS)	1,932,420,000	1,956,059,000
LT Liabilities	7,890,395,000	7,649,967,000
Total Liabilities	14,273,485,000	13,376,957,000
Net Assets	7,730,204,000	6,964,215,000
Share Premium	1,187,537,000	1,269,734,000
Retained Earnings	9,185,617,000	8,348,100,000
Accum Other Comp Inc	(173,901,000)	(20,074,000)
Other Equity	(2,469,049,000)	(2,633,545,000)
Shareholders' Equity	7,730,204,000	6,964,215,000
Total Liabilities & Stockholders' Equity	22,003,689,000	20,341,172,000
Net Current Assets	(1,575,762,000)	(1,298,083,000)
Total Assets Less Current Liabilities	17,553,019,000	16,570,241,000
Shares Outstanding	92,895	92,895

Recent Dividends:		
1. GS Holdings Co., Ltd preferred.		
No dividends paid.		
2. GS Holdings Co., Ltd common.		
No dividends paid.		
Annual Dividends:		
1. GS Holdings Co., Ltd preferred.		
No dividends paid.		
2. GS Holdings Co., Ltd common.		
No dividends paid.		
HANATOUR SERVICE INC		
Annual Report		
Standardized Income Statement, Years Ended Dec. 31		
(W000):		
	2017	2016
Revenue	682,307,266	595,538,710
Direct Expenses	641,476,905	574,606,757
Gross Profit	40,830,361	20,931,953
Total Operating Expenses	641,476,905	574,606,757
Operating Income	40,830,361	20,931,953
Non-Op Net Interest Income	1,445,998	1,705,926
Non-Op Gains	...	143,629
Other Non-Op	(2,715,682)	1,367,320
Non-Op Income	(1,269,684)	3,216,875
EBT Continuing	39,560,677	24,148,828
Taxation	25,309,072	16,418,440
EAT Continuing	14,251,605	7,730,388
Min Ints	251,018	508,291
Equity Earnings	(1,537,398)	(202,936)
Net Income	12,965,225	8,035,742
Dividends Per Share	1,500	1,500
EPS - Basic - Cont	1,172	727

Recent Dividends:		
1. GS Holdings Co., Ltd preferred.		
No dividends paid.		
2. GS Holdings Co., Ltd common.		
No dividends paid.		
Annual Dividends:		
1. GS Holdings Co., Ltd preferred.		
No dividends paid.		
2. GS Holdings Co., Ltd common.		
No dividends paid.		
HANATOUR SERVICE INC		
Annual Report		
Standardized Income Statement, Years Ended Dec. 31		
(W000):		
	2017	2016
Revenue	682,307,266	595,538,710
Direct Expenses	641,476,905	574,606,757
Gross Profit	40,830,361	20,931,953
Total Operating Expenses	641,476,905	574,606,757
Operating Income	40,830,361	20,931,953
Non-Op Net Interest Income	1,445,998	1,705,926
Non-Op Gains	...	143,629
Other Non-Op	(2,715,682)	1,367,320
Non-Op Income	(1,269,684)	3,216,875
EBT Continuing	39,560,677	24,148,828
Taxation	25,309,072	16,418,440
EAT Continuing	14,251,605	7,730,388
Min Ints	251,018	508,291
Equity Earnings	(1,537,398)	(202,936)
Net Income	12,965,225	8,035,742
Dividends Per Share	1,500	1,500
EPS - Basic - Cont	1,172	727

EPS - Primary	1,172	727	2,877
EPS - Diluted -			
Cont.	1,172	726	2,868
EPS - Diluted	1,172	726	2,868
Shares (primary)	11,067	11,060	11,034
Shares (diluted)	11,067	11,067	11,067

Standardized Balance Sheet, Years Ended Dec. 31 (W000):
2017 2016

Cash & Equivalents	228,389,932	156,047,480
Short Term Investments	24,810,746	28,803,942
Cash, Equivs & STI	253,200,678	184,851,421
Receivables	98,731,573	97,716,299
Inventories	14,551,264	24,348,212
Current Tax Assets	41,845	134,313
Prepayments (ST)	50,595,275	31,006,430
Assets Held for Sale (ST)	5,619,637	...
Other Current Assets	7,535,239	7,599,271
Current Assets	430,275,510	345,655,947
Gross PPE	132,365,751	128,939,080
Accumulated Depreciation	(49,811,002)	(37,180,862)
Net PPE	82,554,749	91,758,218
LT Investments	50,727,078	52,713,314
Goodwill	700,996	700,996
Intangibles Excl Goodwill	13,214,233	15,242,123
Intangibles	13,915,229	15,943,119
Prepayments (LT)	2,000,000	...
LT Receivables	149,898	850,833
Deferred LT Asset Charges	7,681,591	8,047,965
Other LT Assets	17,425,663	5,280,246
LT Assets	174,454,209	174,593,695
Total Assets	604,729,719	520,249,642
Accounts Payable	83,734,723	77,119,716
Accrued Exps	36,263,371	28,031,960
Accounts Payable &		
Accrued Expenses	119,998,094	105,151,676
Current Debt	16,390,089	6,385,175
Current Capital Lease		
Obligations	661,796	939,325
Current Debt and Capital		
Leases	17,051,885	7,324,500
Other Current Liabilities	206,041,188	174,175,755
Current Liabilities	343,091,167	286,651,931
Long-Term Obligations	8,406,025	12,902,583
Pensions & OPEB	1,527,382	693,861
Other LT Liabilities	10,238,880	7,924,920
Minorities (BS)	36,700,491	22,593,837
LT Liabilities	20,172,288	21,521,364
Total Liabilities	399,963,946	330,767,131
Net Assets	204,765,773	189,482,511
Common Share Capital	5,808,093	5,808,093
Share Premium	80,560,685	58,105,899
Retained Earnings	122,765,189	126,400,362
Other Equity	(4,368,194)	(831,843)
Shareholders' Equity	204,765,773	189,482,511
Total Liabilities &		
Stockholders' Equity	604,729,719	520,249,642
Net Current Assets	87,184,343	59,004,017
Total Assets Less Current		
Liabilities	261,638,552	233,597,712
Shares Outstanding	11,067	11,067

Recent Dividends:

1. Hanatour Service Inc Global Depository Receipts.

ExDate	Amt	Declared	Record	Payable
			06/30/2016	07/27/2016
			06/30/2017	07/27/2017
			12/31/2017	04/06/2018

2. Hanatour Service Inc 144A Global Depository Receipt.

ExDate	Amt	Declared	Record	Payable
0.11			08/02/2016	08/05/2016
0.12			07/14/2017	08/03/2017
0.13			12/29/2017	04/16/2018

3. Hanatour Service Inc common.

ExDate	Amt	Declared	Record	Payable
0.11			08/02/2016	08/05/2016
0.00				08/05/2016

	0.13	12/29/2017	04/16/2018
Annual Dividends:			
1. Hanatour Service Inc Global Depository Receipts.			
2016	700.00	2017	786.00
2018	800.00		

2. Hanatour Service Inc 144A Global Depository Receipt.

2016	0.11	2017	0.12
2018	0.13		

3. Hanatour Service Inc common.

2016	0.11	2018	0.13
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HELEN OF TROY LTD.

Annual Report

Standardized Income Statement, Years Ended (\$000):

	02/28/18	02/28/17	02/29/16
		(revised)	(revised)
Sales	1,489,747	1,406,676	1,392,575
Revenue	1,489,747	1,406,676	1,392,575
Direct Expenses	867,646	824,119	866,841
Gross Profit	622,101	582,557	525,734
SG&A	435,735	409,993	403,440
RR&I	17,304	2,900	6,000
Other OpEx	0	0	0
Indirect Expenses	453,039	412,893	409,440
Total Operating			
Expenses	1,320,685	1,237,012	1,276,281
Operating Income	169,062	169,664	116,294
Non-Op Net Interest			
Income	(13,951)	(14,361)	(10,581)
Other Non-Op	327	414	299
Non-Op Income	(13,624)	(13,947)	(10,282)
EBT Continuing	155,438	155,717	106,012
Taxation (current)	5,292	18,905	15,363
Taxation (deferred)	21,264	(7,498)	(2,342)
Taxation	26,556	11,407	13,021
EAT Continuing	128,882	144,310	92,991
Disc Ops	(84,436)	(3,621)	8,237
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	44,446	140,689	101,228
Pref Divs &			
Similar	0	0	0
Net Income to			
Common	44,446	140,689	101,228
EPS - Basic - Cont ...	4.76	5.24	3.29
EPS - Primary	1.64	5.11	3.58
EPS - Diluted -			
Cont.	4.73	5.17	3.23
EPS - Diluted	1.63	5.04	3.52
Shares (primary)	27,077	27,522	28,273
Shares (diluted)	27,254	27,891	28,749

Standardized Balance Sheet, Years Ended Feb. 28 (\$000):

	2018	2017
		(revised)
Cash & Equivalents	20,738	23,848
Cash, Equivs & STI	20,738	23,848
Receivables	273,168	229,416
Inventories	251,511	280,877
Current Tax Assets	349	2,242
Current Assets - Disc Ops .....	...	10,027
Other Current Assets	9,545	9,668
Current Assets	555,311	556,078
Gross PPE	238,705	228,655
Accumulated Depreciation	115,202	102,153
Net PPE	123,503	126,502
Goodwill	602,320	602,320
Intangibles Excl Goodwill	302,915	336,004
Intangibles	905,235	938,324
Deferred LT Asset Charges	16,654	1,955
Non-Current Assets - Disc		
Ops .....	...	189,127
Other LT Assets	20,617	1,110
LT Assets	1,066,009	1,257,018
Total Assets	1,621,320	1,813,096
Accounts Payable	129,341	105,652
Accrued Exps	130,989	122,956
Accounts Payable &		
Accrued Expenses	260,330	228,608
Current Debt	1,884	24,404
Current Debt and Capital		

Leases	1,884	24,404
Current Liabilities -		
Disc Ops .....	...	11,213
Other Current Liabilities	34,875	25,142
Current Liabilities	297,089	289,367
Long-Term Obligations	287,985	461,211
Deferred LT Liability		
Charges	7,096	20,091
Non-Current Liabilities -		
Disc Ops .....	...	4,319
Other LT Liabilities	14,691	17,342
Minorities (BS)	0	0
LT Liabilities	309,772	502,963
Total Liabilities	606,861	792,330
Net Assets	1,014,459	1,020,766
Common Share Capital	2,658	2,703
Share Premium	230,676	218,760
Retained Earnings	780,494	798,130
Accum Other Comp Inc	631	1,173
For Curr Trans (BS)	(1,074)	1,173
Other Equity	1,074	(1,173)
Shareholders' Equity	1,014,459	1,020,766
Total Liabilities &		
Stockholders' Equity	1,621,320	1,813,096
Net Current Assets	258,222	266,711
Total Assets Less Current		
Liabilities	1,324,231	1,523,729
Shares Outstanding	26,576	27,029

Recent Dividends:		
1. Helen of Troy Ltd. common.		
No dividends paid.		
Annual Dividends:		
1. Helen of Troy Ltd. common.		
No dividends paid.		
HERBALIFE NUTRITION LTD		
Co. Repurchasing Certain Securities On Apr. 18, 2018,		
Co. announced that it has commenced a "modified Dutch auc-		
tion" self-tender offer to purchase in cash up to an aggregate		
US\$600,000,000 of shares of its common stock at a per share price		
not greater than US\$108.00 nor less than US\$98.00 (the "tender		
offer").		
HIGHTEX GROUP PLC		
Annual Report		
Standardized Income Statement, Years Ended Dec. 31		
(€000):	2016	2015
		(revised)
2014		
SG&A	251	92
Other OpEx	0	0
Indirect Expenses	251	92
Total Operating		
Expenses	251	92
Non-Op Net Interest		
Income .....	...	...
Other Non-Op .....	...	(10,347)
Non-Op Income	511	(10,347)
EBT Continuing	259	(92)
Net Income	259	(92)

Recent Dividends:

1. Helen of Troy Ltd. common.

No dividends paid.

Annual Dividends:

1. Helen of Troy Ltd. common.

No dividends paid.

HERBALIFE NUTRITION LTD

Co. Repurchasing Certain Securities On Apr. 18, 2018, Co. announced that it has commenced a "modified Dutch auc-tion" self-tender offer to purchase in cash up to an aggregate US\$600,000,000 of shares of its common stock at a per share price not greater than US\$108.00 nor less than US\$98.00 (the "tender offer").

HIGHTEX GROUP PLC

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(€000):	2016	2015
		(revised)
2014		
SG&A	251	92
Other OpEx	0	0
Indirect Expenses	251	92
Total Operating		
Expenses	251	92
Non-Op Net Interest		
Income .....	...	...
Other Non-Op .....	...	(10,347)
Non-Op Income	511	(10,347)
EBT Continuing	259	(92)
Net Income	259	(92)

Standardized Balance Sheet, Years Ended Dec. 31 (€000):

	2016	2015
		(revised)
LT Investments .....	...	7
Other LT Assets .....	...	0
LT Assets .....	...	7
Total Assets .....	...	7
Accounts Payable .....	...	184
Accounts Payable &		
Accrued Expenses .....	...	184
Related Parties (ST Liab) .....	...	155
Other Current Liabilities .....	...	1,563
Current Liabilities	869	1,903
Long-Term Obligations	0	0
Total Liabilities	869	1,903
Net Assets .....	...	(1,896)
Common Share Capital	3,825	3,057
Share Premium	10,836	10,836
Other Equity	(15,730)	(15,789)
Shareholders' Equity	(869)	(1,896)
Total Liabilities &		
Stockholders' Equity	0	7
Total Assets Less Current		

Liabilities	(869)	(1,896)
Shares Outstanding	414,447	30,571

Recent Dividends:

1. Hightex Group PLC ordinary.
No dividends paid.

2. Hightex Group PLC deferred.
No dividends paid.

Annual Dividends:

1. Hightex Group PLC ordinary.
No dividends paid.

2. Hightex Group PLC deferred.
No dividends paid.

HIGHTEX GROUP PLC**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, Kreston Reeves LLP, as it appeared in Co.'s 2016 Annual Report: "In our opinion the financial statements: -give a true and fair view of the state of the Company's affairs as at 31 December 2016 and of its profit for the year then ended; -have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and -have been prepared in accordance with the requirements of the Companies Act 2006. Emphasis of matter In forming our opinion on the financial statements, which is not qualified, we have considered the adequacy of the disclosure made in note 2.2 to the financial statements concerning the group's capability to continue as a going concern. The company incurred a profit after taxation of £259,181, 92015: loss £91,801 during the year ended 31 December 2016 and is showing a net liabilities position of £869,128 (2015: £1,896,060). The company ceased to trade in 2014, and following a period of administration which ended on 27 April 2016, the company is reliant on TCA Global Credit Master Fund LP, the majority shareholder in order to meet any liabilities as they fall due. The above factors indicate existence of material uncertainty, which may cast significant doubt about the group's ability to continue as a going concern."

HIMALAYAN FUND NV

Liquidation Development On May 4, 2018, Co. was liquidated.

HOWDEN JOINERY GROUP PLC**Annual Report****Standardized Income Statement, Years Ended (£000):**

	12/30/17	12/24/16	12/26/15
			(revised)
Sales	1,403,800	1,307,300	1,220,200
Other Revenue	0	0	0
Revenue	1,403,800	1,307,300	1,220,200
Direct Expenses	515,400	467,400	435,800
Gross Profit	888,400	839,900	784,400
SG&A	654,000	602,700	562,500
Other OpEx	0	0	0
Indirect Expenses	654,000	602,700	562,500
Total Operating Expenses	1,169,400	1,070,100	998,300
Operating Income	234,400	237,200	221,900
Non-Op Net Interest Income	200	800	1,800
Other Non-Op	(2,400)	(1,000)	(4,100)
Non-Op Income	(2,200)	(200)	(2,300)
EBT Continuing	232,200	237,000	219,600
Taxation	47,200	51,400	44,200
EAT Continuing	185,000	185,600	175,400
Net Income	185,000	185,600	175,400
Dividends Per Share	0.38	0.36	0.10
EPS - Basic - Cont	0.30	0.29	0.27
EPS - Primary	0.30	0.29	0.27
EPS -Diluted - Cont	0.30	0.29	0.27
EPS - Diluted	0.30	0.29	0.27
Shares (primary)	619,100	629,600	642,800
Shares (diluted)	621,200	631,500	644,400
Taxation (Cumulative) .....	...	...	44,200
EPS - Primary (Cumulative) .....	...	...	0.27
EPS - Diluted (Cumulative) .....	...	...	0.27

Standardized Balance Sheet, Years Ended (£000):

	12/30/17	12/24/16
Cash	186,100	139,300
Cash & Equivalents	186,100	139,300

Short Term Investments	55,000	87,300	3,003	754	255
Cash, Equivs & STI	241,100	226,600	2,373	...	...
Receivables	137,800	135,900	4,555	14,726	1,109
Inventories	208,300	183,700	9,931	15,480	1,364
Other Current Assets	0	0	191,900	28,863	(38,750)
Current Assets	587,200	546,200	27,611	3,088	(897)
Gross PPE	406,600	379,000	164,289	25,775	(37,853)
Accumulated Depreciation	(226,600)	(211,100)	(587)	...	...
Net PPE	180,000	167,900	2,806	(1,829)	...
Intangibles	15,400	7,300	0	0	0
Prepayments (LT)	100	400	0	0	0
Deferred LT Asset Charges	25,800	26,000	167,682	23,946	(37,853)
Other LT Assets	0	0	Pref Divs &		
LT Assets	221,300	201,600	Similar	(121,562)	(36,068)
Total Assets	808,500	747,800	Net Income to		
Accounts Payable	88,600	93,900	Common	46,120	(12,122)
Accounts Payable & Accrued Expenses	88,600	93,900	EPS - Basic - Cont	0.68	(0.22)
Other Current Liabilities	144,100	140,100	EPS - Primary	0.68	(0.22)
Current Liabilities	232,700	234,000	EPS -Diluted - Cont	0.65	(0.22)
Long-Term Obligations	0	0	EPS - Diluted	0.65	(0.22)
Deferred LT Liability Charges	1,800	1,800	Shares (primary)	67,778	55,613
Pensions & OPEB	109,300	106,000	Shares (diluted)	76,292	55,613
Other LT Liabilities	10,500	9,000			
LT Liabilities	121,600	116,800			
Total Liabilities	354,300	350,800			
Net Assets	454,200	397,000			
Common Share Capital	62,800	63,900			
Share Premium	87,500	87,500			
Retained Earnings	350,800	298,600			
Treasury Stock	36,200	52,800			
Other Equity	(10,700)	(200)			
Shareholders' Equity	454,200	397,000			
Total Liabilities & Stockholders' Equity	808,500	747,800			
Net Current Assets	354,500	312,200			
Total Assets Less Current Liabilities	575,800	513,800			
Shares Outstanding	620,772	639,364			

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

2017 2016
(revised)

Cash & Equivalents	366,336	153,152
Short Term Investments	13,721	9,236
Cash, Equivs & STI	380,057	162,388
Receivables	32,867	19,707
Raw Materials	169,665	115,374
WIP	30,195	30,528
Finished Goods	49,875	46,470
Inventories - Other	0	0
Inventories	249,735	192,372
Related Parties (ST Asset)	578,454	476,698
Other Current Assets	54,247	8,678
Current Assets	1,295,360	859,843
Gross PPE	35,011	13,499
Accumulated Depreciation	6,256	2,698
Net PPE	28,755	10,801
LT Investments	85,238	78,057
Goodwill	5,930	...
Intangibles Excl Goodwill	5,339	1,223
Intangibles	11,269	1,223
Deferred LT Asset Charges	41,895	22,972
Other LT Assets	3,000	0
LT Assets	170,157	113,053
Total Assets	1,465,517	972,896
Accounts Payable	707,782	524,072
Accounts Payable & Accrued Expenses	707,782	524,072
Current Debt	35,243	12,662
Current Debt and Capital Leases	35,243	12,662
Related Parties (ST Liab)	8,143	23,500
Other Current Liabilities	126,081	74,136
Current Liabilities	877,249	634,370
Deferred LT Liability Charges	2,470	...
Other LT Liabilities	8,016	...
Minorities (BS)	2,389	0
LT Liabilities	12,875	...
Total Liabilities	890,124	634,370
Net Assets	575,393	338,526
Common Share Capital	56	56
Share Premium	72,427	50,822
Retained Earnings	131,192	(36,490)
Accum Other Comp Inc	22,100	15,791
Other Equity	0	0
Temporary Equity	349,618,000	308,347,000
Shareholders' Equity	575,393	338,526
Total Liabilities & Stockholders' Equity	1,465,517	972,896
Net Current Assets	418,111	225,473
Total Assets Less Current Liabilities	588,268	338,526
Shares Outstanding	91,304	91,169

Recent Dividends:

1. Howden Joinery Group Plc ordinary.

ExDate	Amt	Declared	Record	Payable
05/20/2016	0.07		05/20/2016	06/17/2016
10/20/2016	0.03		10/21/2016	11/18/2016
05/18/2017	0.07		05/19/2017	06/16/2017
10/19/2017	0.04		10/20/2017	11/17/2017

2. Howden Joinery Group Plc American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
05/18/2016	0.36		05/20/2016	07/05/2016
10/19/2016	0.14		10/21/2016	12/05/2016
05/17/2017	0.33		05/19/2017	07/03/2017
10/19/2017	0.17		10/20/2017	12/04/2017

Annual Dividends:

1. Howden Joinery Group Plc ordinary.

2016	0.10	2017	0.11
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2. Howden Joinery Group Plc American Depositary Receipts.

2016	0.50	2017	0.50
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HUAMI CORP**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Y000):**

	2017	2016	2015
		(revised)	(revised)
Revenue	2,048,896	1,556,476	896,458
Direct Expenses	1,554,194	1,280,324	785,867
Gross Profit	494,702	276,152	110,591
SG&A	158,906	130,465	89,152
R&D (OpEx)	153,827	132,304	61,553
Other OpEx	0	0	0
Indirect Expenses	312,733	262,769	150,705
Total Operating Expenses	1,866,927	1,543,093	936,572
Operating Income	181,969	13,383	(40,114)
Non-Op Net Interest			

Recent Dividends:			
1. Huami Corp class B ordinary.			
No dividends paid.			

2. Huami Corp series B-2 convertible redeemable participating preferred.

No dividends paid.

3. Huami Corp series B-1 convertible redeemable participating preferred.

No dividends paid.

4. Huami Corp class A ordinary.

No dividends paid.

5. Huami Corp American Depositary Receipts.

No dividends paid.

6. Huami Corp series A convertible redeemable participating preferred.

No dividends paid.

Annual Dividends:**1. Huami Corp class B ordinary.**

No dividends paid.

2. Huami Corp series B-2 convertible redeemable participating preferred.

No dividends paid.

3. Huami Corp series B-1 convertible redeemable participating preferred.

No dividends paid.

4. Huami Corp class A ordinary.

No dividends paid.

5. Huami Corp American Depositary Receipts.

No dividends paid.

6. Huami Corp series A convertible redeemable participating preferred.

No dividends paid.

HUB INTERNATIONAL LIMITED

Acquisition Completed On May 2, 2018, Co. acquired certain assets from Kelly King Insurance Services, an independent insurance agency that specializes in CA Tree Trimmers and Landscapers Insurance. Terms of the acquisition were not disclosed.

HUB INTERNATIONAL LIMITED

Acquisition Development On May 3, 2018, Co. acquired the shares of Carlton Insurance Brokers Inc, a Canadian company located in beautiful Jasper, AB. Our brokerage excels in all aspects of customer service & awareness. Terms of the acquisition were not disclosed.

HYUNDAI CONSTRUCTION EQUIPMENT CO LTD**Annual Report**

Standardized Income Statement, Years Ended Dec. 31 (W000):

2017

Revenue	1,886,746,665
Direct Expenses	1,537,219,688
Gross Profit	349,526,977
SG&A	254,294,264
Other OpEx	0
Indirect Expenses	254,294,264
Total Operating Expenses	1,791,513,952
Operating Income	95,232,713
Non-Op Net Interest Income	(11,535,000)
Non-Op For Curr Gains	(3,029,000)
Non-Op Gains	(1,000)
Other Non-Op	(10,850,677)
Non-Op Income	(25,415,677)
EBT Continuing	69,817,036
Taxation	23,209,327
EAT Continuing	46,607,709
Net Income	46,608,709
EPS - Basic - Cont	11,098
EPS - Primary	11,098
EPS - Diluted - Cont	11,098
EPS - Diluted	11,098
Shares (primary)	4,200
Shares (diluted)	4,200

Standardized Balance Sheet, Years Ended Dec. 31 (W000):

2017

Cash & Equivalents	426,005,603
Short Term Investments	2,173,000
Cash, Equivs & STI	428,178,603
Receivables	423,298,000
Inventories	691,155,777
Current Tax Assets	2,854,426
Other Current Assets	7,991,042
Current Assets	1,553,477,848
Gross PPE	891,372,000
Accumulated Depreciation	(352,370,000)
Net PPE	539,001,745

LT Investments	2,000
Goodwill	24,884,000
Intangibles Excl Goodwill	96,716,000
Intangibles	121,599,913
LT Receivables	2,135,315
Deferred LT Asset Charges	10,326,631
Other LT Assets	2,113,807
LT Assets	675,179,411
Total Assets	2,228,657,259
Accounts Payable	178,253,000
Accrued Exps	80,253,000
Accounts Payable & Accrued Expenses	258,506,000
Other Current Liabilities	527,113,187
Current Liabilities	785,619,187
Long-Term Obligations	200,651,614
Deferred LT Liability Charges	20,216,127
Pensions & OPEB	5,855,737
Other LT Liabilities	45,376,950
Minorities (BS)	(764,583)
LT Liabilities	272,100,428
Total Liabilities	1,056,955,032
Net Assets	1,171,702,227
Share Premium	1,024,119,788
Retained Earnings	44,993,469
Accum Other Comp Inc	65,638,734
Other Equity	36,950,236
Shareholders' Equity	1,171,702,227
Total Liabilities & Stockholders' Equity	2,228,657,259
Net Current Assets	767,858,661
Total Assets Less Current Liabilities	1,443,038,072
Shares Outstanding	9,824

Recent Dividends:**1. Hyundai Construction Equipment Co Ltd common.**

No dividends paid.

Annual Dividends:**1. Hyundai Construction Equipment Co Ltd common.**

No dividends paid.

HYUNDAI ELECTRIC & ENERGY SYSTEMS CO LTD**Annual Report**

Standardized Income Statement, Years Ended Dec. 31 (W000):

2017

Revenue	1,449,573,280
Direct Expenses	1,254,561,884
Gross Profit	195,011,396
SG&A	132,592,130
Other OpEx	0
Indirect Expenses	132,592,130
Total Operating Expenses	1,387,154,015
Operating Income	62,419,265
Non-Op Net Interest Income	(13,075,000)
Non-Op For Curr Gains	(11,967,000)
Non-Op Gains	(1,000)
Other Non-Op	(15,008,118)
Non-Op Income	(40,051,118)
EBT Continuing	22,368,147
Taxation	8,086,521
EAT Continuing	14,281,626
Net Income	14,281,035
EPS - Basic - Cont	3,379
EPS - Primary	3,379
EPS - Diluted - Cont	3,379
EPS - Diluted	3,379
Shares (primary)	4,227
Shares (diluted)	4,227

Standardized Balance Sheet, Years Ended Dec. 31 (W000):

2017

Cash & Equivalents	241,374,267
Short Term Investments	1,741,000
Cash, Equivs & STI	243,115,267
Receivables	844,977,399
Inventories	357,615,112
Current Tax Assets	2,690,548
Other Current Assets	42,054,733
Current Assets	1,490,453,059
Gross PPE	954,971,000
Accumulated Depreciation	(483,409,000)
Net PPE	471,562,206
LT Investments	1,790,373

Goodwill	738,000
Intangibles Excl Goodwill	54,725,000
Intangibles	55,463,269
LT Receivables	1,139,781
Deferred LT Asset Charges	73,341,476
Other LT Assets	826,412
LT Assets	604,123,517
Total Assets	2,094,576,576
Accounts Payable	152,921,000
Accrued Exps	82,689,000
Accounts Payable & Accrued Expenses	235,610,000
Other Current Liabilities	353,221,465
Current Liabilities	588,831,465
Long-Term Obligations	299,749,949
Pensions & OPEB	14,649,447
Other LT Liabilities	151,231,820
Minorities (BS)	302,548
LT Liabilities	465,631,216
Total Liabilities	1,054,765,228
Net Assets	1,039,811,348
Share Premium	925,474,827
Retained Earnings	15,625,139
Accum Other Comp Inc	62,923,149
Other Equity	35,788,233
Shareholders' Equity	1,039,811,348
Total Liabilities & Stockholders' Equity	2,094,576,576
Net Current Assets	901,621,595
Total Assets Less Current Liabilities	1,505,745,112
Shares Outstanding	10,151

Recent Dividends:**1. Hyundai Electric & Energy Systems Co Ltd common.**

No dividends paid.

Annual Dividends:**1. Hyundai Electric & Energy Systems Co Ltd common.**

No dividends paid.

HYUNDAI ROBOTICS CO LTD**Annual Report**

Standardized Income Statement, Years Ended Dec. 31 (W000):

2017

Revenue	14,289,388,232
Direct Expenses	12,784,042,997
Gross Profit	1,505,345,235
SG&A	570,507,978
Other OpEx	0
Indirect Expenses	570,507,978
Total Operating Expenses	13,354,550,975
Operating Income	934,837,257
Non-Op Net Interest Income	(115,667,000)
Non-Op For Curr Gains	25,895,000
Non-Op Gains	500,309,000
Other Non-Op	(123,999,927)
Non-Op Income	286,537,073
EBT Continuing	1,221,374,330
Taxation	199,121,744
EAT Continuing	1,022,252,586
Min Ints	(110,644,537)
Equity Earns	20,641,619
Net Income	932,250,183
EPS - Basic - Cont	74,312
EPS - Primary	74,312
EPS - Diluted - Cont	74,312
EPS - Diluted	74,312
Shares (primary)	12,545
Shares (diluted)	12,545

Standardized Balance Sheet, Years Ended Dec. 31 (W000):

2017

Cash & Equivalents	1,184,885,100
Short Term Investments	159,097,166
Cash, Equivs & STI	1,343,982,266
Receivables	3,146,357,399
Inventories	3,341,955,225
Current Tax Assets	6,105,620
Other Current Assets	191,838,874
Current Assets	8,030,239,384
Gross PPE	10,650,493,000
Accumulated Depreciation	(3,113,457,000)
Net PPE	7,537,035,987
LT Investments	3,234,987,811

Goodwill	1,281,995,000
Intangibles Excl Goodwill	877,727,000
Intangibles	2,159,721,623
LT Receivables	119,246,564
Deferred LT Asset Charges	84,537,304
Other LT Assets	44,345,049
LT Assets	13,179,874,338
Total Assets	21,210,113,722
Accounts Payable	2,110,465,000
Accrued Exps	200,052,000
Accounts Payable & Accrued Expenses	2,310,517,000
Current Debt	2,964,217,376
Current Debt and Capital Leases	2,964,217,376
Other Current Liabilities	1,279,999,832
Current Liabilities	6,554,734,208
Long-Term Obligations	3,561,689,000
Deferred LT Liability Charges	568,765,101
Pensions & OPEB	34,459,343
Other LT Liabilities	264,542,978
Minorities (BS)	2,738,157,970
LT Liabilities	4,429,456,422
Total Liabilities	13,722,348,600
Net Assets	7,487,765,122
Share Premium	6,775,299,458
Retained Earnings	945,494,806
Accum Other Comp Inc	185,982,151
Other Equity	(419,011,293)
Shareholders' Equity	7,487,765,122
Total Liabilities & Stockholders' Equity	21,210,113,722
Net Current Assets	1,475,505,176
Total Assets Less Current Liabilities	14,655,379,514
Shares Outstanding	14,622

Recent Dividends:**1. Hyundai Robotics Co Ltd common.**

No dividends paid.

Annual Dividends:**1. Hyundai Robotics Co Ltd common.**

No dividends paid.

IANTHUS CAPITAL HOLDINGS INC

Acquisition Completed On Apr. 17, 2018, Co. acquired the remaining 20% of Pilgrim Rock Management, LLC ("Pilgrim Rock"), the affiliated management and services company that provides intellectual property licensing, professional and management services, real estate and equipment leasing, and certain other services to Mayflower Medicinals, Inc. ("Mayflower"). Mayflower, a non-profit Massachusetts corporation affiliated with Pilgrim Rock, has received two provisional licenses to operate Registered Marijuana Dispensaries ("RMDs") in Massachusetts, with a third RMD application pending before the Massachusetts Department of Public Health ("DPH"). Following the acquisition, iAnthus now owns 100% of Pilgrim Rock. To effectuate the acquisition, VSH PR, Inc. (the "Seller") was merged into Co.'s wholly-owned subsidiary, iAnthus Capital Management, LLC. Co. thereby acquired the Seller's 200,000 Class A-2 units of Pilgrim Rock in return for 1,655,734 common shares of Co. issued to the Seller. The common shares were issued pursuant to prospectus exemptions in Canada and are subject to a Canadian hold period expiring on Aug. 17, 2018. iAnthus and the Seller are arms-length parties.

IHS MARKIT LTD

Acquisition Completed On Apr. 16, 2018, Co. acquired DeriveXperts, a provider of valuation services for OTC derivatives and other complex financial securities. Terms of the transaction were not disclosed.

IMV INC

Name Change Development On May 3, 2018, Co. announced that it intends to change its name from Immunovaccine Inc. to IMV Inc.

IMV INC

Stock Split Announcement On May 2, 2018, Co. implemented a reverse split of its common stock on a 1-for-3.2 basis.

INNATE PHARMA SA**Annual Report**

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2017	2016	2015
			(revised)
Revenue	44,033	65,721	25,141
Direct Expenses	5,786	4,087	3,823
Gross Profit	38,247	61,634	21,318
SG&A	72,757	49,850	28,876
D&A (OpEx)	4,396	3,263	2,655

Other OpEx	1,076	950	560
Indirect Expenses	78,229	54,063	32,091
Total Operating Expenses	84,015	58,150	35,914
Operating Income	(39,982)	7,571	(10,773)
Non-Op Net Interest Income	1,141	1,758	879
Non-Op For Curr Gains	(5,877)	2,883	4,482
Other Non-Op	(3,298)	729	(1,295)
Non-Op Income	(8,034)	5,370	4,066
EBT Continuing	(48,016)	12,941	(6,707)
Taxation	368	301	...
EAT Continuing	(48,384)	12,640	...
Net Income	(48,385)	12,640	(6,706)
EPS - Basic - Cont	(0.89)	0.23	(0.13)
EPS - Primary	(0.89)	0.23	(0.13)
EPS - Diluted - Cont	(0.89)	0.23	(0.13)
EPS - Diluted	(0.89)	0.23	(0.13)
Shares (primary)	54,352	53,869	53,400
Shares (diluted)	54,352	54,592	53,400
EPS - Primary (Cumulative)	...	...	(0.13)
EPS - Diluted (Cumulative)	...	...	(0.13)

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2017	2016
Cash & Equivalents	99,367	175,906
Short Term Investments	16,743	21,782
Cash, Equivs & STI	116,110	197,688
Receivables	15,084	25,554
Prepayments (ST)	6,328	6,836
Other Current Assets	(1)	0
Current Assets	137,521	230,078
Net PPE	10,729	9,094
LT Investments	60,469	32,975
Intangibles Excl Goodwill	46,192	9,075
Intangibles	46,192	9,075
Other LT Assets	111	355
LT Assets	117,501	51,499
Total Assets	255,023	281,577
Current Debt	24,657	20,265
Current Debt and Capital Leases	24,657	20,265
Other Current Liabilities	49,252	56,176
Current Liabilities	73,909	76,441
Long-Term Obligations	4,521	4,063
Pensions & OPEB	2,621	2,418
Other LT Liabilities	88,016	112,484
LT Liabilities	95,158	118,965
Total Liabilities	169,067	195,406
Net Assets	85,956	86,171
Common Share Capital	2,880	2,696
Share Premium	234,874	187,571
Other Equity	(151,798)	(104,098)
Shareholders' Equity	85,956	86,169
Total Liabilities & Stockholders' Equity	255,023	281,577
Net Current Assets	63,612	153,637
Total Assets Less Current Liabilities	181,114	205,136
Shares Outstanding	57,582	53,992

Recent Dividends:**1. Innate Pharma SA American Depositary Receipts.**

No dividends paid.

2. Innate Pharma SA ordinary.

No dividends paid.

3. Innate Pharma SA category B.

No dividends paid.

Annual Dividends:**1. Innate Pharma SA American Depositary Receipts.**

No dividends paid.

2. Innate Pharma SA ordinary.

No dividends paid.

3. Innate Pharma SA category B.

No dividends paid.

INTOUCH INSIGHT LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Can\$000):**

	2017	2016	2015
		(revised)	(revised)
Revenue	13,855	13,349	10,233
Direct Expenses	6,503	6,151	4,617
Gross Profit	7,352	7,198	5,616
SG&A	5,797	4,815	3,946
D&A (OpEx)	574	554	389
R&D (OpEx)	1,551	1,477	946
Other OpEx	84	80	(128)
Indirect Expenses	8,006	6,927	5,153
Total Operating Expenses	14,508	13,078	9,769
Operating Income	(654)	272	463
Non-Op Net Interest Income	(42)	(52)	(52)
Non-Op Gains	(48)	2	(3)
Other Non-Op	(20)	(9)	(62)
Non-Op Income	(110)	(59)	(117)
EBT Continuing	(764)	213	346
Taxation (current)	32	154	(13)
Taxation (deferred)	(142)	13	107
Taxation	(110)	168	94
EAT Continuing	(654)	45	252
Equity Earnings	...	...	(33)
Net Income	(654)	45	219
EPS - Basic - Cont	(0.04)	0	0.01
EPS - Primary	(0.04)	0	0.01
EPS - Diluted - Cont	(0.04)	0	0.01
EPS - Diluted	(0.04)	0	0.01
Shares (primary)	15,354	14,948	14,737
Shares (diluted)	15,354	15,425	14,839
Taxation (Cumulative)	...	168	94
EPS - Primary (Cumulative)	...	0	0.01
EPS - Diluted (Cumulative)	...	0	0.01

Standardized Balance Sheet, Years Ended Dec. 31**(Can\$000):**

	2017	2016
		(revised)
Cash & Equivalents	3,426	409
Cash, Equivs & STI	3,426	409
Receivables	1,912	1,888
Current Tax Assets	14	...
Prepayments (ST)	172	263
Other Current Assets	0	0
Current Assets	5,524	2,561
Gross PPE	1,791	1,564
Accumulated Depreciation	(747)	(875)
Net PPE	1,044	689
Intangibles Excl Goodwill	1,364	1,863
Intangibles	1,364	1,863
LT Receivables	106	154
Deferred LT Asset Charges	352	404
Other LT Assets	0	0
LT Assets	2,866	3,110
Total Assets	8,390	5,671
Accounts Payable	303	223
Accrued Exps	382	575
Accounts Payable & Accrued Expenses	685	798
Current Debt	568	250
Current Debt and Capital Leases	568	250
Other Current Liabilities	469	132
Current Liabilities	1,722	1,179
Long-Term Obligations	0	229
Deferred LT Liability Charges	37	313
Other LT Liabilities	0	0
LT Liabilities	37	542
Total Liabilities	1,760	1,722
Net Assets	6,630	3,949
Common Share Capital	5,233	2,859
Share Premium	431	449
Retained Earnings	(12)	642
Other Equity	978	0
Shareholders' Equity	6,630	3,949
Total Liabilities & Stockholders' Equity	8,390	5,671

Net Current Assets	3,801	1,381
Total Assets Less Current Liabilities	6,667	4,491
Shares Outstanding	21,758	14,709

Recent Dividends:**1. Intouch Insight Ltd common.**

No dividends paid.

Annual Dividends:**1. Intouch Insight Ltd common.**

No dividends paid.

INTREPID MINES LIMITED**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(A\$000):**

	2017	2016	2015
		(revised)	(revised)
Revenue	242	569	1,209
SG&A	1,280	1,444	3,202
Other OpEx	1,220	290	13,301
Indirect Expenses	2,500	1,734	16,503
Total Operating Expenses	2,500	1,734	16,503
Operating Income	(2,258)	(1,165)	(15,294)
EBT Continuing	(2,258)	(1,165)	(15,294)
Disc Ops	(28,040)	(3,182)	...
Net Income	(30,298)	(4,347)	(15,294)
EPS - Basic - Cont	(1.77)	(0.25)	(0.82)
EPS - Primary	(1.77)	(0.25)	(0.82)
EPS - Diluted - Cont	(1.77)	(0.25)	(0.82)
EPS - Diluted	(1.77)	(0.25)	(0.82)
Shares (primary)	17,145	17,457	18,499
Shares (diluted)	17,145	17,457	18,499
EPS - Primary (Cumu) .....	...	(0.25)	(0.82)
EPS - Diluted (Cumu) .....	...	(0.25)	(0.82)

Standardized Balance Sheet, Years Ended Dec. 31 (A\$000):

	2017	2016	2015
		(revised)	(revised)
Cash & Equivalents	20,015	23,864	23,864
Cash, Equivs & STI	20,015	23,864	23,864
Receivables	360	1,453	1,453
Prepayments (ST)	29	36	36
Assets Held for Sale (ST)	4,187	...	...
Other Current Assets	0	0	0
Current Assets	24,591	25,353	25,353
Gross PPE .....	...	426	426
Accumulated Depreciation .....	...	(394)	(394)
Net PPE .....	...	32	32
Other LT Assets .....	...	30,833	30,833
LT Assets .....	...	30,865	30,865
Total Assets	24,591	56,218	56,218
Accounts Payable	32	47	47
Accrued Exps	66	204	204
Accounts Payable & Accrued Expenses	98	251	251
Other Current Liabilities	155	94	94
Current Liabilities	253	345	345
Long-Term Obligations	0	0	0
Pensions & OPEB	36	29	29
Other LT Liabilities	0	0	0
LT Liabilities	36	29	29
Total Liabilities	289	374	374
Net Assets	24,302	55,844	55,844
Common Share Capital	241,062	241,248	241,248
Retained Earnings	(204,017)	(227,259)	(227,259)
Other Equity	(12,743)	41,855	41,855
Shareholders' Equity	24,302	55,844	55,844
Total Liabilities & Stockholders' Equity	24,591	56,218	56,218
Net Current Assets	24,338	25,008	25,008
Total Assets Less Current Liabilities	24,338	55,873	55,873
Shares Outstanding	17,068	17,225	17,225

Recent Dividends:**1. Intrepid Mines Limited ordinary.**

No dividends paid.

Annual Dividends:**1. Intrepid Mines Limited ordinary.**

No dividends paid.

INTRUM AB

Name Change Development On May 5, 2018, Co. announced that it will change its name from Intrum Justitia AB to Intrum AB, effective May 10, 2018.

ITALIAN-THAI DEVELOPMENT PUBLIC CO., LTD.**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Bht000):**

	2017	2016	2015
		(revised)	(revised)
Revenue	55,096,308	47,319,567	51,297,495
Direct Expenses	48,523,380	42,801,366	46,888,684
Gross Profit	6,572,928	4,518,201	4,408,811
SG&A	3,010,812	2,784,431	2,452,607
RR&I	790,616	186,720	599,605
Other OpEx	(473,079)	(410,720)	(463,540)
Indirect Expenses	3,328,349	2,560,431	2,588,672
Total Operating Expenses	51,851,729	45,361,797	49,477,356
Operating Income	3,244,579	1,957,770	1,820,139
Non-Op Net Interest Income	140,019	164,176	83,352
Non-Op Gains .....	...	340,782	...
Other Non-Op	(2,327,161)	(2,285,555)	(2,410,653)
Non-Op Income	(2,187,142)	(1,780,597)	(2,327,301)
EBT Continuing	1,057,437	177,173	(507,162)
Taxation	436,809	95,556	(10,692)
EAT Continuing	620,628	81,617	(496,470)
Min Ints.	(268,601)	(163,021)	124,823
Equity Earns	60,622	(27,867)	9,903
Net Income	412,649	(109,271)	(361,744)
EPS - Basic - Cont	0.08	(0.02)	(0.07)
EPS - Primary	0.08	(0.02)	(0.07)
EPS - Diluted - Cont	0.08	(0.02)	(0.07)
Shares (primary)	5,279,841	5,279,841	5,279,841
Shares (diluted)	5,279,841	5,279,841	5,279,841
Taxation (Cumu) .....	...	95,556	(10,692)
Min Ints (Cumu) .....	...	(163,021)	124,823
EPS - Primary (Cumu) .....	...	(0.02)	(0.07)

Standardized Balance Sheet, Years Ended Dec. 31 (Bht000):

	2017	2016	2015
		(revised)	(revised)
Cash & Equivalents	3,451,705	2,625,487	2,625,487
Cash, Equivs & STI	3,451,705	2,625,487	2,625,487
Receivables	13,667,902	10,807,654	10,807,654
Inventories	3,531,490	2,955,159	2,955,159
Related Parties (ST Asset)	260,694	255,653	255,653
Current Tax Assets	2,754,005	2,501,142	2,501,142
Prepayments (ST)	611,511	575,643	575,643
Assets Held for Sale (ST)	165,716	168,677	168,677
Other Current Assets	22,838,351	19,748,213	19,748,213
Current Assets	47,281,374	39,637,628	39,637,628
Gross PPE	43,934,419	42,069,358	42,069,358
Accumulated Depreciation	(24,287,558)	(23,174,264)	(23,174,264)
Net PPE	19,646,861	18,895,094	18,895,094
LT Investments	1,621,299	1,595,462	1,595,462
Goodwill	942,112	942,112	942,112
Intangibles Excl Goodwill	2,293,489	2,293,489	2,293,489
Intangibles	3,235,601	3,235,601	3,235,601
Prepayments (LT)	90,406	30,955	30,955
Deferred LT Asset Charges	4,055,539	3,248,880	3,248,880
Other LT Assets	11,898,295	11,476,498	11,476,498
LT Assets	40,548,001	38,482,090	38,482,090
Total Assets	87,829,375	78,119,718	78,119,718
Accounts Payable	13,209,470	14,449,998	14,449,998
Accrued Exps	1,325,512	1,002,882	1,002,882
Accounts Payable & Accrued Expenses	14,534,982	15,452,880	15,452,880
Current Debt	18,843,411	13,034,078	13,034,078
Current Capital Lease Obligations	629,534	649,422	649,422
Current Debt and Capital Leases	19,472,945	13,683,500	13,683,500
Other Current Liabilities	10,511,320	8,332,403	8,332,403
Current Liabilities	44,519,247	37,468,783	37,468,783
Long-Term Obligations	20,917,159	21,467,890	21,467,890
Deferred LT Liability Charges	806,209	772,610	772,610

Pensions & OPEB	708,257	636,877
Other LT Liabilities	6,105,806	3,440,164
Minorities (BS)	1,546,890	1,361,222
LT Liabilities	28,537,431	26,317,541
Total Liabilities	74,603,568	65,147,546
Net Assets	13,225,807	12,972,172
Common Share Capital	5,279,841	5,279,841
Share Premium	8,547,392	8,547,392
Retained Earnings	33,280	(227,866)
Other Equity	(634,706)	(627,195)
Shareholders' Equity	13,225,807	12,972,172
Total Liabilities & Stockholders' Equity	87,829,375	78,119,718
Net Current Assets	2,762,127	2,168,845
Total Assets Less Current Liabilities	43,310,128	40,650,935
Shares Outstanding	5,279,841	5,279,841

Recent Dividends:**1. Italian-Thai Development Public Co., Ltd. ordinary.**

No dividends paid.

Annual Dividends:**1. Italian-Thai Development Public Co., Ltd. ordinary.**

No dividends paid.

ITALIAN-THAI DEVELOPMENT PUBLIC CO., LTD.**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, Grant Thornton Limited, as it appeared in Co.'s 2017 Annual Report: "Qualified Opinion I have audited the consolidated financial statements of Italian Ú Thai Development Public Company Limited and its subsidiaries (the "Group"), which comprise the consolidated statement of financial position as at 31 December 2017, consolidated statement of profit and loss and other comprehensive income, consolidated statement of changes in shareholders' equity and consolidated statement of cash flows for the year then ended, and notes to the consolidated financial statements, including a summary of significant accounting policies. I have also audited the separate financial statements of Italian - Thai Development Public Company Limited (the "Company"), which comprise the separate statement of financial position as at 31 December 2017, separate statement of profit and loss and other comprehensive income, separate statement of changes in shareholders' equity and separate statement of cash flows for the year then ended, and notes to the separate financial statements, including a summary of significant accounting policies. In my opinion, except for the possible effects of the matters described in the Basis for Qualified Opinion paragraph, the accompanying consolidated and separate financial statements present fairly, in all material respects, the consolidated financial position of the Group as at 31 December 2017, and its consolidated financial performance and cash flows for the year then ended and the separate financial position as at 31 December 2017, and its separate financial performance and cash flows for the year then ended in accordance with Thai Financial Reporting Standards. Basis for Qualified Opinion The basis for my qualified opinion is as follows: As at 31 December 2017, the consolidated financial statements include trade accounts receivable of an overseas subsidiary totaling Baht 308.70 million which is presently under negotiation for debt settlement plan. In addition, the consolidated financial statements and separate financial statements include trade accounts receivable and short Ú term loans to related companies totaling Baht 178.96 million and Baht 103.57 million, respectively, which are presently under the process of project feasibility study and negotiation with strategic investors to join the operations in the future. The Company has not set up allowances for doubtful accounts for such receivables. I am unable to assess the potential impact (if any) to such outstanding balances and the corresponding impact to consolidated and separate financial position and consolidated and separate results of operations for current year. In the prior year, I had expressed a modified opinion on the consolidated financial statements in respect of the realizability of trade accounts receivable and unbilled work in progress of an overseas subsidiary which was included in the consolidated financial statements as at 31 December 2016 of Baht 606.94 million. These transactions represented variation orders claims recognized in prior years base on the terms and conditions implicit in the agreement that the subsidiary had with its customer. These claims are technical in nature and subject to an arbitration tribunal. During the year 2017, the management of the overseas subsidiary has assessed the recoverability of such balances and has recognized an allowance for doubtful accounts of trade accounts receivable and unbilled work in progress in full amounts which affects the consolidated financial statements for the year ended 31 December 2017. My opinion on the current year's consolidated financial statements is also

modified because of the effect of this matter on the comparability of the current year's figures and the corresponding figures. I conducted my audit in accordance with Thai Standards on Auditing. My responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Consolidated and Separate Financial Statements section of my report. I am independent of the Group in accordance with the Federation of Accounting Professions' Code of Ethics for Professional Accountants that is relevant to my audit of the consolidated and separate financial statements, and I have fulfilled my other ethical responsibilities in accordance with these requirements. I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my qualified opinion. Emphasis of matters I draw attention to the following information which does not change my qualified opinion above: 1) As discussed in Note 15 to the financial statements, the Company has land lease concessions in the Dawei Special Economic Zone that it has incurred projects development costs totaling Baht 7,651.76 million. This project depends on the cooperation of the governments of Thailand and the Republic of the Union of Myanmar, as the new concessionaires and promoter of the Dawei Project. The Company has the right to reimburse such amount from new partners of each project or else obtain additional right over the procession of land. 2) As discussed in Note 16 to the financial statements, a subsidiary company has acquired potash mining rights for a value of Baht 2,293.49 million for which the application for potash mining concessions is in process. The Company's management believes that this project will be approved by the government and will become operational as planned in the near future as the process for concessionaire application has been completed."

J SAINSBURY PLC

Merger Development On Apr. 30, 2018, Walmart Inc. ("Walmart") and Co. announce that they have agreed terms in relation to a proposed combination of (the "Combination") of Co. and Asda Group Limited ("Asda"), Walmart's wholly-owned UK retail subsidiary (the "Combined Business"). The Combined Business will create a dynamic new player in UK retail with an outstanding breadth of products, delivered through multiple channels. Under the terms of the Combination, which is subject to various approvals, including from the Competition and Markets Authority, Walmart would hold 42% of the share capital of the Combined Business. This holding will be made up of 29.9% of Co.'s ordinary shares, with full voting rights attached, with the balance held as non-voting shares convertible into voting shares. In addition, Walmart would receive approximately £2,975,000,000 in cash, subject to customary closing adjustments, valuing Asda at approximately £7,300,000,000 on a debt-free, cash-free and pension-free basis. Walmart would retain the Asda defined benefit pension scheme as part of the combination, along with any ongoing defined benefit pension related obligations.

JAPAN SYSTEMS CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2017	2016	2015
		(revised)	(revised)
Revenue	9,993,861	10,598,478	8,987,082
Direct Expenses	7,270,460	8,077,044	7,178,105
Gross Profit	2,723,401	2,521,433	1,808,976
SG&A	2,275,180	2,163,331	1,765,104
Other OpEx	0	0	0
Indirect Expenses	2,275,180	2,163,331	1,765,104
Total Operating Expenses	9,545,640	10,240,375	8,943,209
Operating Income	448,220	358,102	43,871
Non-Op Net Interest Income	6,997	9,507	8,716
Non-Op Gains	(591)	19,191	99,745
Other Non-Op	(3,535)	6,442	2,808
Non-Op Income	2,871	35,140	111,269
EBT Continuing	451,091	393,241	155,141
Taxation (current)	161,381	129,611	15,738
Taxation	178,950	171,527	(31,423)
EAT Continuing	272,141	221,714	186,564
Net Income	272,140	221,713	186,565
EPS - Primary	10.45	8.52	7.17
Shares (primary)	26,036	26,036	26,036

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2017	2016
		(revised)
Cash & Equivalents	3,179,963	2,124,616
Cash, Equivs & STI	3,179,963	2,124,616

Receivables	1,265,204	2,094,371
WIP	49,821	87,528
Inventories - Other	72,277	66,531
Inventories	122,098	154,059
Current Tax Assets	42,416	46,080
Other Current Assets	268,571	146,398
Current Assets	4,878,252	4,565,524
Net PPE	89,474	84,277
LT Investments	180,307	150,343
Intangibles Excl Goodwill	1,008,631	1,103,179
Intangibles	1,008,631	1,103,179
Deferred LT Asset Charges	31,848	53,801
Other LT Assets	300,541	260,166
LT Assets	1,610,801	1,651,766
Total Assets	6,489,056	6,217,292
Accounts Payable	350,778	617,700
Accrued Exps	525,457	451,517
Accounts Payable & Accrued Expenses	876,235	1,069,217
Current Debt	150,000	150,000
Current Debt and Capital	150,000	150,000
Leases	628,356	388,040
Other Current Liabilities	1,654,591	1,607,257
Current Liabilities	62,461	66,998
LT Liabilities	1,717,052	1,674,256
Total Liabilities	4,772,004	4,543,036
Net Assets	1,302,591	1,302,591
Common Share Capital	1,883,737	1,883,737
Share Premium	1,528,728	1,321,677
Retained Earnings	(4,283)	(4,283)
Treasury Stock	61,230	39,313
Other Equity	4,772,003	4,543,035
Shareholders' Equity	6,489,056	6,217,292
Total Liabilities & Stockholders' Equity	3,223,661	2,958,267
Net Current Assets	4,834,465	4,610,035
Total Assets Less Current Liabilities	26,036	26,036
Shares Outstanding		

Recent Dividends:

1. Japan Systems Co Ltd common.

No dividends paid.

Annual Dividends:

1. Japan Systems Co Ltd common.

No dividends paid.

KANGAROO RESOURCES LTD.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (A\$000):

	2017	2016	2015
		(revised)	(revised)
Revenue	94	146	163
SG&A	1,820	2,667	2,400
RR&I	...	50,568	33,740
Other OpEx	(1,796)	(356)	(352)
Indirect Expenses	24	52,879	35,788
Total Operating Expenses	24	52,879	35,788
Operating Income	70	(52,734)	(35,625)
Non-Op Net Interest Income	(3,420)	(3,018)	(3,391)
Other Non-Op	0	0	(1,602)
Non-Op Income	(3,420)	(3,018)	(4,993)
EBT Continuing	(3,350)	(55,751)	(40,618)
Taxation	(141)	(12,890)	(7,864)
EAT Continuing	(3,209)	(42,861)	(32,755)
Min Ints	20	414	308
Net Income	(3,189)	(42,447)	(32,446)
EPS - Basic - Cont	(0.00)	(0.01)	(0.01)
EPS - Primary	(0.00)	(0.01)	(0.01)
EPS - Diluted	(0.00)	(0.01)	(0.01)
Cont	(0.00)	(0.01)	(0.01)
EPS - Diluted	(0.00)	(0.01)	(0.01)
Shares (primary)	3,434,430	3,434,430	3,434,430
Shares (diluted)	3,434,430	3,434,430	3,434,430
Taxation (Cumu)	...	(12,890)	(7,864)
Min Ints (Cumu)	...	414	308
EPS - Primary (Cumu)	...	(0.01)	(0.01)
EPS - Diluted (Cumu)	...	(0.01)	(0.01)
EPS - Primary (Cumu)	...	(0.01)	(0.01)

Standardized Balance Sheet, Years Ended Dec. 31 (A\$000):

	2017	2016
		(revised)
Cash & Equivalents	1,305	1,739
Cash, Equivs & STI	1,305	1,739
Receivables	607	325
Inventories	3,385	3,645
Prepayments (ST)	239	465
Other Current Assets	0	0
Current Assets	5,537	6,174
Gross PPE	...	1,043
Accumulated Depreciation	...	(976)
Net PPE	24	67
LT Investments	60,535	60,751
LT Receivables	285	912
Other LT Assets	130,937	130,920
LT Assets	191,782	192,651
Total Assets	197,319	198,825
Accounts Payable	1,230	959
Accounts Payable & Accrued Expenses	1,230	959
Current Debt	34,485	31,251
Current Debt and Capital	34,485	31,251
Leases	34,485	31,251
Other Current Liabilities	3,872	5,373
Current Liabilities	39,588	37,584
Long-Term Obligations	0	0
Deferred LT Liability		
Charges	44,586	44,727
Other LT Liabilities	642	697
Minorities (BS)	853	875
LT Liabilities	45,228	45,423
Total Liabilities	85,668	83,883
Net Assets	111,651	114,942
Common Share Capital	469,867	469,867
Retained Earnings	(359,633)	(356,444)
Other Equity	1,416	1,519
Shareholders' Equity	111,651	114,942
Total Liabilities & Stockholders' Equity	197,319	198,825
Net Current Assets	(34,051)	(31,410)
Total Assets Less Current Liabilities	157,731	161,241
Shares Outstanding	3,434,430	3,434,430

Recent Dividends:

1. Kangaroo Resources Ltd. ordinary.

No dividends paid.

Annual Dividends:

1. Kangaroo Resources Ltd. ordinary.

No dividends paid.

KATAKURA INDUSTRIES CO. LTD. (JAPAN)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2017	2016	2015
		(revised)	(revised)
Revenue	46,185,000	46,927,000	48,573,000
Direct Expenses	29,711,000	30,322,000	32,881,000
Gross Profit	16,474,000	16,605,000	15,692,000
SG&A	11,897,000	11,764,000	12,042,000
D&A (OpEx)	504,000	782,000	697,000
R&D (OpEx)	2,165,000	2,567,000	3,138,000
Other OpEx	0	0	0
Indirect Expenses	14,566,000	15,113,000	15,877,000
Total Operating Expenses	44,277,000	45,435,000	48,758,000
Operating Income	1,908,000	1,492,000	(185,000)
Non-Op Net Interest Income	(163,000)	(172,000)	(207,000)
Other Non-Op	482,000	1,590,000	1,040,000
Non-Op Income	319,000	1,418,000	833,000
EBT Continuing	2,227,000	2,910,000	648,000
Taxation (current)	490,000	831,000	152,000
Taxation (deferred)	224,000	201,000	282,000
Taxation	714,000	1,033,000	435,000
EAT Continuing	1,513,000	1,877,000	213,000
Min Ints	(281,000)	(180,000)	20,000
Net Income	1,224,000	1,697,000	226,000
Dividends Per Share	12	10	...
EPS - Basic - Cont	34.83	48.11	6.44
EPS - Primary	34.83	48.11	6.44
EPS - Diluted			

Cont.....	34.83	48.11	6.44
Shares (primary).....	35,152	35,152	35,152
Shares (diluted).....	35,152	35,152	35,152
Taxation (Cumu).....	1,033,000	...	...
Min Ints (Cumu).....	(180,000)	...	...
EPS - Primary (Cumu).....	...	48.11	...

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2017	2016	(revised)
Cash & Equivalents.....	26,893,000	25,136,000	...
Short Term Investments.....	4,849,000	4,064,000	...
Cash, Equivs & STI.....	31,742,000	29,200,000	...
Receivables.....	10,663,000	11,829,000	...
Raw Materials.....	2,682,000	2,747,000	...
WIP.....	3,291,000	3,124,000	...
Inventories - Other.....	4,080,000	4,513,000	...
Inventories.....	10,053,000	10,384,000	...
Other Current Assets.....	2,335,000	2,815,000	...
Current Assets.....	54,793,000	54,228,000	...
Net PPE.....	50,284,000	51,509,000	...
LT Investments.....	35,719,000	35,107,000	...
Intangibles.....	1,019,000	1,350,000	...
LT Receivables.....	(106,000)	(77,000)	...
Other LT Assets.....	2,864,000	2,541,000	...
LT Assets.....	89,780,000	90,430,000	...
Total Assets.....	144,573,000	144,659,000	...
Accounts Payable.....	6,391,000	6,937,000	...
Accrued Exps.....	3,348,000	3,576,000	...
Accounts Payable & Accrued Expenses.....	9,739,000	10,513,000	...
Current Debt.....	6,717,000	6,465,000	...
Current Debt and Capital Leases.....	6,717,000	6,465,000	...
Other Current Liabilities.....	6,288,000	6,531,000	...
Current Liabilities.....	22,744,000	23,509,000	...
Long-Term Obligations.....	12,701,000	13,184,000	...
Deferred LT Liability Charges.....	10,700,000	10,294,000	...
Pensions & OPEB.....	2,808,000	3,012,000	...
Other LT Liabilities.....	14,720,000	15,752,000	...
Minorities (BS).....	23,081,000	23,337,000	...
LT Liabilities.....	40,929,000	42,242,000	...
Total Liabilities.....	86,754,000	89,089,000	...
Net Assets.....	57,819,000	55,570,000	...
Common Share Capital.....	1,817,000	1,817,000	...
Retained Earnings.....	38,138,000	37,265,000	...
Treasury Stock.....	83,000	83,000	...
Other Equity.....	17,945,000	16,569,000	...
Shareholders' Equity.....	57,817,000	55,568,000	...
Total Liabilities & Shareholders' Equity.....	144,573,000	144,659,000	...
Net Current Assets.....	32,049,000	30,719,000	...
Total Assets Less Current Liabilities.....	121,829,000	121,150,000	...
Shares Outstanding.....	35,152	35,152	...

Recent Dividends:

1. Katakura Industries Co. Ltd. (Japan) common.

No dividends paid.

Annual Dividends:

1. Katakura Industries Co. Ltd. (Japan) common.

No dividends paid.

KAWASAKI KASEI CHEMICALS LTD

Sale Completed On May 8, 2018, Co. was acquired by Air

Water Inc. for Y340 in cash per ordinary share held.

KENKO MAYONNAISE CO., LTD.

Annual Report

Standardized Income Statement, Years Ended Mar. 31

(¥000):	2017	2016	2015
Sales.....	70,812,000	66,933,000	60,327,000
Revenue.....	70,812,000	66,933,000	60,327,000
Direct Expenses.....	52,433,000	49,689,000	44,608,000
Gross Profit.....	18,378,000	17,244,000	15,718,000
SG&A.....	14,391,000	13,807,000	12,717,000
Other OpEx.....	0	0	0
Indirect Expenses.....	14,391,000	13,807,000	12,717,000
Total Operating Expenses.....	66,824,000	63,496,000	57,325,000
Operating Income.....	3,987,000	3,436,000	3,001,000

Non-Op Net Interest Income.....	(20,000)	(36,000)	(61,000)
Non-Op Gains.....	(25,000)	(390,000)	(10,000)
Other Non-Op.....	111,000	(163,000)	110,000
Non-Op Income.....	66,000	(589,000)	39,000
EBT Continuing.....	4,053,000	2,848,000	3,039,000
Taxation (current).....	1,244,000	945,000	1,098,000
Taxation.....	1,154,000	681,000	1,151,000
EAT Continuing.....	2,899,000	2,167,000	1,888,000
Equity Earns.....	(32,000)	(81,000)	(246,000)
Net Income.....	2,867,000	2,085,000	1,642,000
EPS - Primary.....	194.88	146.76	115.57
Shares (primary).....	14,713	14,211	14,211

Standardized Balance Sheet, Years Ended Mar. 31 (¥000):

	2017	2016
Cash & Equivalents.....	13,779,000	7,412,000
Cash, Equivs & STI.....	13,779,000	7,412,000
Receivables.....	12,145,000	11,425,000
Raw Materials.....	919,000	860,000
WIP.....	17,000	13,000
Inventories - Other.....	2,800,000	2,588,000
Inventories.....	2,817,000	2,601,000
Current Tax Assets.....	350,000	309,000
Other Current Assets.....	105,000	89,000
Current Assets.....	29,196,000	21,836,000
Net PPE.....	18,469,000	16,870,000
LT Investments.....	2,007,000	1,922,000
Intangibles Excl Goodwill.....	268,000	332,000
Intangibles.....	268,000	332,000
Prepayments (LT).....	643,000	598,000
Deferred LT Asset Charges.....	398,000	297,000
Other LT Assets.....	456,000	447,000
LT Assets.....	22,241,000	20,466,000
Total Assets.....	51,442,000	42,306,000
Accounts Payable.....	8,751,000	8,597,000
Accrued Exps.....	5,048,000	3,888,000
Accounts Payable & Accrued Expenses.....	13,799,000	12,485,000
Current Debt.....	920,000	1,389,000
Current Debt and Capital Leases.....	920,000	1,389,000
Other Current Liabilities.....	1,768,000	2,439,000
Current Liabilities.....	16,487,000	16,313,000
Long-Term Obligations.....	1,489,000	2,184,000
Deferred LT Liability Charges.....	77,000	79,000
Pensions & OPEB.....	827,000	814,000
Other LT Liabilities.....	4,105,000	3,603,000
LT Liabilities.....	6,498,000	6,680,000
Total Liabilities.....	22,985,000	22,994,000
Net Assets.....	28,456,000	19,311,000
Common Share Capital.....	5,424,000	2,180,000
Share Premium.....	5,691,000	2,448,000
Retained Earnings.....	16,688,000	14,161,000
Treasury Stock.....	0	0
For Curr Trans (BS).....	9,000	14,000
Other Equity.....	643,000	507,000
Shareholders' Equity.....	28,455,000	19,310,000
Total Liabilities & Shareholders' Equity.....	51,442,000	42,306,000
Net Current Assets.....	12,709,000	5,523,000
Total Assets Less Current Liabilities.....	34,955,000	25,993,000
Liabilities.....	34,955,000	25,993,000
Shares Outstanding.....	16,476	14,211

Recent Dividends:

1. KENKO Mayonnaise Co., Ltd. common.

No dividends paid.

Annual Dividends:

1. KENKO Mayonnaise Co., Ltd. common.

No dividends paid.

KIRKLAND LAKE GOLD LTD

Dividend Announcement On May 2, 2018, announced that a quarterly dividend payment of C\$0.03 per common share, payable in July 2018.

KITOKU SHINRYO CO LTD TOKYO (JAPAN)

Annual Report

(¥000):	2017	2016	2015
Revenue.....	105,411,718	102,797,603	100,724,611
Direct Expenses.....	99,314,547	96,032,732	93,475,006
Gross Profit.....	6,097,171	6,764,871	7,249,605
SG&A.....	5,447,928	5,703,157	5,864,060
Other OpEx.....	0	0	0
Indirect Expenses.....	5,447,928	5,703,157	5,864,060
Total Operating Expenses.....	104,762,475	101,735,889	99,339,066
Operating Income.....	649,243	1,061,714	1,385,545
Non-Op Net Interest Income.....	(75,850)	(91,426)	(101,102)
Non-Op For Curr Gains.....	23,650	7,660	(35,898)
Other Non-Op.....	523,786	181,692	218,836
Non-Op Income.....	471,586	97,926	81,836
EBT Continuing.....	1,120,829	1,159,640	1,467,381
Taxation (current).....	194,280	310,102	482,422
Taxation (deferred).....	51,494	(85,755)	(29,966)
Taxation.....	245,774	224,346	452,456
EAT Continuing.....	875,055	935,294	1,014,925
Min Ints.....	883	(16,661)	(26,444)
Net Income.....	875,939	918,632	988,479
Dividends Per Share.....	10	10	...
EPS - Basic - Cont.....	107.07	108.32	116.54
EPS - Primary.....	107.07	108.32	116.54
EPS - Diluted - Cont.....	107.07	108.32	116.54
Shares (primary).....	8,181	8,481	8,482
Shares (diluted).....	8,181	8,481	8,482
Taxation (Cumu).....	...	224,346	...
Min Ints (Cumu).....	...	(16,661)	...
EPS - Primary (Cumu).....	...	108.32	...

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2017	2016	(revised)
Cash & Equivalents.....	1,531,245	1,416,485	...
Cash, Equivs & STI.....	1,531,245	1,416,485	...
Receivables.....	9,618,019	9,921,687	...
Raw Materials.....	4,603,534	3,371,795	...
WIP.....	322,019	319,588	...
Inventories - Other.....	4,992,629	4,676,484	...
Inventories.....	9,918,182	8,367,867	...
Current Tax Assets.....	...	144,124	...
Prepayments (ST).....	3,056,871	942,043	...
Other Current Assets.....	260,518	374,993	...
Current Assets.....	24,384,835	20,167,199	...
Gross PPE.....	13,514,800	13,368,781	...
Accumulated Depreciation.....	(10,466,902)	(10,096,660)	...
Net PPE.....	5,127,435	6,289,888	...
LT Investments.....	2,711,240	2,397,156	...
Intangibles Excl Goodwill.....	45,793	77,575	...
Intangibles.....	45,794	77,576	...
Prepayments (LT).....	32,634	8,457	...
LT Receivables.....	(1,666)	(1,861)	...
Other LT Assets.....	399,333	414,355	...
LT Assets.....	8,314,770	9,185,571	...
Total Assets.....	32,699,605	29,352,770	...
Accounts Payable.....	5,178,910	5,598,760	...
Accrued Exps.....	1,263,752	1,169,316	...
Accounts Payable & Accrued Expenses.....	6,442,662	6,768,076	...
Current Debt.....	9,066,569	8,028,864	...
Current Capital Lease Obligations.....	13,506	46,311	...
Current Debt and Capital Leases.....	9,080,075	8,075,175	...
Other Current Liabilities.....	2,213,461	620,131	...
Current Liabilities.....	17,736,198	15,463,382	...
Long-Term Obligations.....	5,170,891	4,748,956	...
Deferred LT Liability Charges.....	461,104	327,181	...
Pensions & OPEB.....	101,287	86,487	...
Other LT Liabilities.....	122,498	140,268	...
Minorities (BS).....	110,578	121,387	...
LT Liabilities.....	5,855,780	5,302,892	...
Total Liabilities.....	23,702,557	20,887,661	...
Net Assets.....	8,997,048	8,465,109	...
Common Share Capital.....	529,500	529,500	...
Retained Earnings.....	7,891,962	7,098,852	...
Treasury Stock.....	356,578	20,257	...
Other Equity.....	932,163	857,012	...
Shareholders' Equity.....	8,997,047	8,465,107	...

Total Liabilities & Stockholders' Equity	32,699,605	29,352,770
Net Current Assets	6,648,637	4,703,817
Total Assets Less Current Liabilities	14,963,407	13,889,388
Shares Outstanding	7,965	8,480

Recent Dividends:**1. Kitoku Shinryo Co Ltd Tokyo (Japan) common.**

No dividends paid.

Annual Dividends:**1. Kitoku Shinryo Co Ltd Tokyo (Japan) common.**

No dividends paid.

KYODO PUBLIC RELATIONS CO LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(¥000):**

	2017	2016	2015
Revenue	4,379,447	4,099,967	3,704,909
Direct Expenses	1,821,888	1,703,482	1,385,107
Gross Profit	2,557,559	2,396,485	2,319,802
SG&A	2,293,029	2,216,216	2,188,798
Other OpEx	0	0	0
Indirect Expenses	2,293,029	2,216,216	2,188,798
Total Operating Expenses	4,114,917	3,919,698	3,573,905
Operating Income	264,530	180,269	131,004
Non-Op Net Interest Income	(6,928)	(8,200)	(7,100)
Non-Op For Curr Gains	(622)	(3,082)	(2,275)
Other Non-Op	(306)	11,725	10,197
Non-Op Income	(7,856)	443	822
EBT Continuing	256,674	180,712	131,826
Taxation (current)	51,463	17,115	10,050
Taxation (deferred)	(15,792)	205	13,726
Taxation	35,671	17,320	23,777
EAT Continuing	221,003	163,392	108,049
Net Income	221,001	163,390	108,048
EPS - Basic - Cont	179.73	132.87	87.87
EPS - Primary	179.73	132.87	87.87
EPS - Diluted - Cont	175.65	132.87	87.87
EPS - Diluted	175.65	132.87	...
Shares (primary)	1,229	1,229	1,229
Shares (diluted)	1,229	1,229	1,229

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2017	2016
Cash & Equivalents	659,347	611,269
Cash, Equivs & STI	659,347	611,269
Receivables	940,316	711,847
Inventories	28,235	22,000
Other Current Assets	119,889	100,961
Current Assets	1,747,787	1,446,077
Gross PPE	262,804	259,990
Accumulated Depreciation	(197,099)	(206,123)
Net PPE	99,010	87,171
LT Investments	63,107	53,461
Intangibles Excl Goodwill	22,435	29,237
Intangibles	22,435	29,237
LT Receivables	8,262	12,641
Deferred LT Asset Charges	5,397	5,355
Other LT Assets	167,410	150,369
LT Assets	365,621	338,234
Total Assets	2,113,408	1,784,311
Accounts Payable	325,804	174,882
Accrued Exps	192,547	205,445
Accounts Payable & Accrued Expenses	518,351	380,327
Current Debt	299,912	273,512
Current Debt and Capital Leases	299,912	273,512
Other Current Liabilities	178,115	146,010
Current Liabilities	996,378	799,849
Long-Term Obligations	51,290	153,802
Pensions & OPEB	23,600	20,118
Other LT Liabilities	33,862	28,795
LT Liabilities	108,752	202,715
Total Liabilities	1,105,131	1,002,564
Net Assets	1,008,277	781,747

Common Share Capital	419,900	419,900
Retained Earnings	217,944	(3,056)
Treasury Stock	16,100	16,058
Other Equity	386,533	380,959
Shareholders' Equity	1,008,277	781,745
Total Liabilities & Stockholders' Equity	2,113,408	1,784,311
Net Current Assets	751,409	646,228
Total Assets Less Current Liabilities	1,117,030	984,462
Shares Outstanding	1,230	1,230

Recent Dividends:**1. Kyodo Public Relations Co Ltd common.**

No dividends paid.

Annual Dividends:**1. Kyodo Public Relations Co Ltd common.**

No dividends paid.

KYOWA ELECTRONIC INSTRUMENTS CO LTD (JAPAN)**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(¥000):**

	2017	2016	2015
Revenue	15,350,765	14,929,294	15,686,391
Direct Expenses	9,725,810	9,349,068	9,428,803
Gross Profit	5,624,955	5,580,226	6,257,588
SG&A	4,296,113	4,266,691	4,345,635
Other OpEx	0	0	0
Indirect Expenses	4,296,113	4,266,691	4,345,635
Total Operating Expenses	14,021,923	13,615,759	13,774,438
Operating Income	1,328,842	1,313,535	1,911,953
Non-Op Net Interest Income	(9,654)	(12,077)	(11,978)
Non-Op For Curr Gains	12,280	(10,275)	(20,906)
Other Non-Op	85,939	75,714	52,239
Non-Op Income	88,565	53,362	19,355
EBT Continuing	1,417,407	1,366,897	1,931,308
Taxation (current)	412,330	475,921	440,831
Taxation (deferred)	46,669	(40,054)	188,020
Taxation	458,999	435,867	628,851
EAT Continuing	958,408	931,030	1,302,457
Min Ints	(5,614)	(18,591)	(27,435)
Net Income	952,795	912,437	1,275,023
Dividends Per Share	10	...	...
EPS - Basic - Cont	34.12	32.92	45.95
EPS - Primary	34.12	32.92	45.95
EPS - Diluted - Cont	34.12	32.92	45.95
Shares (primary)	27,928	27,717	27,748
Shares (diluted)	27,928	27,717	27,748

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2017	2016
Cash & Equivalents	5,612,067	5,317,843
Short Term Investments	...	400,000
Cash, Equivs & STI	5,612,067	5,717,843
Receivables	5,818,498	5,291,605
Raw Materials	1,555,760	1,495,696
WIP	1,313,456	1,254,459
Inventories - Other	1,287,609	1,114,269
Inventories	4,156,825	3,864,424
Other Current Assets	375,171	346,363
Current Assets	15,962,561	15,220,235
Net PPE	4,955,771	5,267,384
LT Investments	2,087,518	1,360,571
Intangibles Excl Goodwill	134,787	149,640
Intangibles	134,787	149,640
LT Receivables	(5,744)	(3,806)
Deferred LT Asset Charges	...	300,698
Other LT Assets	143,934	134,461
LT Assets	7,316,266	7,208,948
Total Assets	23,278,827	22,429,184
Accounts Payable	1,588,462	1,555,594
Accounts Payable & Accrued Expenses	1,588,462	1,555,594
Current Debt	1,844,051	1,749,084
Current Debt and Capital Leases	1,844,051	1,749,084
Other Current Liabilities	1,889,120	1,802,484

Current Liabilities	5,321,633	5,107,162
Long-Term Obligations	942,800	1,430,990
Deferred LT Liability	...	...
Charges	37,265	...
Pensions & OPEB	1,335,058	1,638,372
Other LT Liabilities	67,324	86,343
Minorities (BS)	76,398	75,756
LT Liabilities	2,382,447	3,155,705
Total Liabilities	7,780,478	8,338,624
Net Assets	15,498,349	14,090,560
Common Share Capital	1,723,992	1,723,992
Retained Earnings	10,693,296	10,020,612
Treasury Stock	14,209	105,328
Other Equity	3,095,268	2,451,282
Shareholders' Equity	15,498,347	14,090,558
Total Liabilities & Stockholders' Equity	23,278,827	22,429,184
Net Current Assets	10,640,928	10,113,073
Total Assets Less Current Liabilities	17,957,194	17,322,022
Shares Outstanding	28,011	28,011

Recent Dividends:**1. Kyowa Electronic Instruments Co Ltd (Japan) common.**

No dividends paid.

Annual Dividends:**1. Kyowa Electronic Instruments Co Ltd (Japan) common.**

No dividends paid.

L'ATTRAIT CO**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(¥000):**

	2017	2016	2015
Revenue	8,271,330	4,740,821	4,592,506
Direct Expenses	6,555,651	3,678,451	3,397,765
Gross Profit	1,715,679	1,062,370	1,194,741
SG&A	866,394	711,053	554,807
Other OpEx	0	0	0
Indirect Expenses	866,394	711,053	554,807
Total Operating Expenses	7,422,045	4,389,504	3,952,572
Operating Income	849,285	351,317	639,934
Non-Op Net Interest Income	(218,375)	(116,622)	(66,164)
Other Non-Op	(71,291)	(25,797)	20,207
Non-Op Income	(289,666)	(142,419)	(45,957)
EBT Continuing	559,619	208,898	593,977
Taxation (current)	101,126	26,931	44,090
Taxation (deferred)	23,380	9,813	(73,051)
Taxation	124,507	36,744	(28,960)
EAT Continuing	435,112	172,154	622,937
Min Ints	14,965	4,149	1,236
Net Income	450,075	176,303	624,171
Dividends Per Share	6	5	...
EPS - Basic - Cont	94.40	41.73	158.29
EPS - Primary	94.40	41.73	158.29
EPS - Diluted - Cont	94.40	40.40	158.29
EPS - Diluted	...	40.40	158.29
Shares (primary)	4,768	4,224	3,943
Shares (diluted)	4,768	4,364	4,294
Taxation (Cumu)	...	36,744	...
Min Ints (Cumu)	...	4,149	...
EPS - Primary (Cumu)	...	41.73	...
EPS - Diluted (Cumu)	...	40.40	...

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2017	2016
Cash & Equivalents	1,393,157	926,547
Cash, Equivs & STI	1,393,157	926,547
Receivables	84,420	9,495
WIP	1,362,151	2,459,989
Inventories - Other	8,467,936	5,586,475
Inventories	9,830,087	8,046,464
Related Parties (ST Asset)	275,000	100,000
Prepayments (ST)	116,324	152,401
Other Current Assets	207,855	218,122
Current Assets	11,906,843	9,453,029

Gross PPE	2,214,955	1,891,977
Accumulated Depreciation	(215,023)	(156,806)
Net PPE	2,823,741	2,527,369
LT Investments	174,461	144,278
Intangibles Excl Goodwill	71,649	2,386
Intangibles	71,650	2,386
Other LT Assets	117,519	112,642
LT Assets	3,187,371	2,786,675
Total Assets	15,102,336	12,241,459
Accounts Payable	256,774	262,911
Accrued Exps	89,870	247,623
Accounts Payable & Accrued Expenses	346,644	510,534
Current Debt	3,645,276	2,118,959
Current Capital Lease Obligations	754	754
Current Debt and Capital Leases	3,646,030	2,119,713
Other Current Liabilities	644,131	406,429
Current Liabilities	4,636,805	3,036,676
Long-Term Obligations	7,100,420	6,781,925
Deferred LT Liability		
Charges	18,122	...
Other LT Liabilities	719,626	695,981
Minorities (BS)	7,414	...
LT Liabilities	7,838,168	7,477,906
Total Liabilities	12,482,388	10,514,583
Net Assets	2,619,948	1,726,876
Common Share Capital	483,934	382,224
Retained Earnings	1,418,096	989,852
Treasury Stock	11,699	203,358
Other Equity	729,616	558,157
Shareholders' Equity	2,619,947	1,726,875
Total Liabilities & Stockholders' Equity	15,102,336	12,241,459
Net Current Assets	7,270,038	6,416,353
Total Assets Less Current Liabilities	10,465,531	9,204,783
Shares Outstanding	5,252	4,366

Recent Dividends:**1. L'attrait Co common.**

No dividends paid.

Annual Dividends:**1. L'attrait Co common.**

No dividends paid.

LEAGOLD MINING CORP

Annual Meeting Development On May 3, 2018, Co. held its Annual General Meeting.

LEAGOLD MINING CORP

Financing Development On May 2, 2018, Co. announced the following debt and equity financings have been arranged, subject to completion of its acquisition of Brio Gold Inc. (Brio): (a) Co.'s existing US\$150,000,000 senior secured credit facility has been amended to provide an additional US\$100,000,000 tranche of funding. The US\$100,000,000 tranche will have a term of 18 months and will be used to fully repay Brio's US\$75,000,000 senior secured credit facility and the drawn amounts of Brio's US\$22,000,000 of debt with a group of Brazilian banks. (b) Orion Resource Partners (Orion), through a fund it manages, has agreed to subscribe for, on a private placement basis, US\$45,000,000 worth of Co. common shares at C\$2.7143 per share. This investment is expected to result in Orion's current ownership in Co. being maintained, on a pro forma basis, at approximately 16%.

LEGS CO LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (¥000):**

	2017	2016	2015
		(revised)	(revised)
Sales	13,321,115	12,748,285	11,336,809
Revenue	13,321,115	12,748,285	11,336,809
Direct Expenses	9,391,134	8,996,101	7,901,312
Gross Profit	3,929,981	3,752,184	3,435,496
SG&A	3,083,597	2,889,909	2,637,409
Other OpEx	0	0	0
Indirect Expenses	3,083,597	2,889,909	2,637,409
Total Operating Expenses	12,474,731	11,886,010	10,538,721
Operating Income	846,384	862,275	798,087
Non-Op Net Interest Income	6,270	6,334	7,526
Non-Op For Curr			

Gains	(3,739)	(7,052)	(2,958)
Non-Op Gains	2,774	...	(42,234)
Other Non-Op	79,565	(33,617)	(10,658)
Non-Op Income	84,870	(34,335)	(48,324)
EBT Continuing	931,254	827,940	749,761
Taxation (current)	318,542	172,646	350,584
Taxation	301,960	297,129	204,238
EAT Continuing	629,294	530,811	545,523
Net Income	629,293	530,810	545,523
EPS - Primary	59.99	50.61	51.79
EPS - Diluted	59.25	49.61	50.50
Shares (primary)	10,489	10,489	10,534
Shares (diluted)	10,621	10,700	10,803

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2017	2016
		(revised)
Cash & Equivalents	2,884,570	1,929,871
Short Term Investments	...	201,313
Cash, Equivs & STI	2,884,570	2,131,184
Receivables	2,860,021	2,766,932
Inventories	295,317	410,476
Current Tax Assets	71,918	53,088
Other Current Assets	104,232	102,894
Current Assets	6,216,058	5,464,574
Net PPE	64,963	75,717
LT Investments	604,907	347,698
Intangibles Excl Goodwill	23,719	24,595
Intangibles	23,719	24,595
Deferred LT Asset Charges	26,443	59,107
Other LT Assets	418,790	456,025
LT Assets	1,138,822	963,142
Total Assets	7,354,882	6,427,718
Accounts Payable	1,018,675	841,415
Accrued Exps	264,563	8,429
Accounts Payable & Accrued Expenses	1,283,238	849,844
Other Current Liabilities	470,102	537,693
Current Liabilities	1,753,340	1,387,537
Pensions & OPEB	224,654	203,884
Other LT Liabilities	186,664	186,951
LT Liabilities	411,318	390,835
Total Liabilities	2,164,658	1,778,372
Net Assets	5,190,224	4,649,346
Common Share Capital	220,562	220,562
Share Premium	377,016	384,805
Retained Earnings	4,462,350	4,022,653
Treasury Stock	(146,002)	(184,757)
For Curr Trans (BS)	66,703	56,107
Other Equity	152,654	93,545
Shareholders' Equity	5,133,283	4,592,915
Total Liabilities & Stockholders' Equity	7,354,882	6,427,718
Net Current Assets	4,462,718	4,077,037
Total Assets Less Current Liabilities	5,601,542	5,040,181
Shares Outstanding	10,638	10,533

Recent Dividends:**1. Legs Co Ltd common.**

No dividends paid.

Annual Dividends:**1. Legs Co Ltd common.**

No dividends paid.

LINGO MEDIA CORP

Contracts On May 3, 2018, Co. announced that its wholly-owned subsidiary, ELL Technologies Ltd., ("ELL"), has secured a sales contract with the municipality of Floridablanca in Colombia. Under the contract, which was secured through the distribution partnership with E-Training SAS, Floridablanca Municipality is purchasing ELL's Campus English language learning program. Floridablanca is a municipality in the metropolitan area of Bucaramanga in Colombia with 16 schools and more than 30,000 students. ELL's Campus is a program designed for young adults from junior middle school through to undergraduates (ages 13 to 22 years) and extends to adult learners as well. Terms of the transaction were not disclosed.

LITE-ON TECHNOLOGY CORP**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (NT\$000):**

	2017	2016	2015
		(revised)	(revised)

Sales	214,564,322	229,571,758	216,928,734
Other Revenue	0	0	0
Revenue	214,564,322	229,571,758	216,928,734
Direct Expenses	186,854,505	198,313,490	188,787,517
Gross Profit	27,709,817	31,258,268	28,141,217
SG&A	12,949,980	12,445,437	13,501,786
R&D (OpEx)	6,415,873	6,103,571	5,986,608
Other OpEx	0	0	0
Indirect Expenses	19,365,853	18,549,008	19,488,394
Total Operating Expenses	206,220,358	216,862,498	208,275,911
Operating Income	8,343,964	12,709,260	8,652,823
Non-Op Net Interest Income	1,365,837	1,182,862	1,170,008
Non-Op For Curr			
Gains	226,478	173,194	123,658
Non-Op Gains	179,115	5,957	(71,351)
Other Non-Op	(6,914,109)	(1,510,872)	7,064
Non-Op Income	(5,142,679)	(148,859)	1,229,379
EBT Continuing	3,201,285	12,560,401	9,882,202
Taxation	740,463	3,270,463	2,693,809
EAT Continuing	2,460,822	9,289,938	7,188,393
Min Ints	(1,797)	43,787	(89,933)
Equity Earns	170,309	82,626	124,439
Net Income	2,629,334	9,416,351	7,222,899
Dividends Per Share	2.51	2.92	0.05
EPS - Basic - Cont	1.13	4.05	3.10
EPS - Primary	1.13	4.05	3.10
EPS - Diluted - Cont	1.13	4	3.05
EPS - Diluted	1.13	4	3.05
Shares (primary)	2,324,026	2,323,048	2,331,882
Shares (diluted)	2,333,190	2,351,441	2,366,431
Taxation (Cumu)	...	3,270,463	2,693,809
Min Ints (Cumu)	...	43,787	(89,933)
EPS - Primary (Cumu)	...	4.05	3.10
EPS - Diluted (Cumu)	...	4	3.05

Standardized Balance Sheet, Years Ended Dec. 31 (NT\$000):

	2017	2016
		(revised)
Cash & Equivalents	57,783,860	65,208,491
Short Term Investments	1,013,460	975,416
Cash, Equivs & STI	58,797,320	66,183,907
Receivables	53,684,076	62,297,470
Inventories	28,312,572	26,756,909
Related Parties (ST Asset)	82,094	66,018
Prepayments (ST)	2,438,817	1,959,185
Assets Held for Sale (ST)	815,143	...
Other Current Assets	933,285	660,550
Current Assets	145,063,307	157,924,039
Gross PPE	17,075,291	74,271,492
Accumulated Depreciation	(48,565,880)	(46,445,278)
Net PPE	22,490,411	27,826,214
LT Investments	4,768,165	5,153,702
Goodwill	9,376,014	14,549,326
Intangibles Excl Goodwill	452,644	660,408
Intangibles	9,828,658	15,209,734
Prepayments (LT)	1,354,950	4,457
LT Receivables	641,387	510,142
Deferred LT Asset Charges	3,614,920	3,041,666
Other LT Assets	2,233,959	1,186,834
LT Assets	44,932,450	52,932,749
Total Assets	189,995,757	210,856,788
Accounts Payable	56,956,543	65,143,775
Accounts Payable & Accrued Expenses	56,956,543	65,143,775
Current Debt	30,171,994	22,277,181
Current Capital Lease Obligations	1,600	1,657
Current Debt and Capital Leases	30,173,594	22,278,838
Related Parties (ST Liab)	19,927	9,428
Other Current Liabilities	27,446,643	28,889,077
Current Liabilities	114,596,707	116,321,118
Long-Term Obligations	1,942	12,042,816
Deferred LT Liability Charges	1,324,792	2,932,121
Pensions & OPEB	224,025	189,104
Customer Advances &		

Deposits	80,862	88,629
Other LT Liabilities	0	2,564
Minorities (BS)	3,255,951	3,348,901
LT Liabilities	1,631,621	15,255,234
Total Liabilities	119,484,279	134,925,253
Net Assets	70,511,478	75,931,535
Common Share Capital	23,508,670	23,508,670
Share Premium	9,372,488	9,372,488
Retained Earnings	10,093,753	16,252,206
Treasury Stock	1,248,722	1,248,722
For Curr Trans (BS)	(2,528,893)	(1,195,684)
Other Equity	31,314,182	29,242,577
Shareholders' Equity	70,511,478	75,931,535
Total Liabilities & Stockholders' Equity	189,995,757	210,856,788
Net Current Assets	30,466,600	41,602,921
Total Assets Less Current Liabilities	75,399,050	94,535,670
Shares Outstanding	2,350,867	2,350,867

Recent Dividends:**1. Lite-On Technology Corp Global Depository Receipts Reg S.**

ExDate	Amt	Declared	Record	Payable
08/10/2015	1.97		08/11/2015	09/14/2015

After 0.5% split:

ExDate	Amt	Declared	Record	Payable
08/10/2015	1.97		08/11/2015	09/14/2015
08/24/2016	2.19		08/25/2016	09/29/2016

3. Lite-On Technology Corp common.

No dividends paid.

4. Lite-On Technology Corp Global Depository Receipts 144A.

No dividends paid.

5. Lite-On Technology Corp Global Depository Receipts Reg S.

ExDate	Amt	Declared	Record	Payable
08/24/2016	2.19		08/25/2016	09/29/2016
08/10/2017	2.92		08/11/2017	09/12/2017

Annual Dividends:**1. Lite-On Technology Corp Global Depository Receipts Reg S.**

2015	1.97
After 0.5% split:	
2015	1.97
2016	2.19

3. Lite-On Technology Corp common.

No dividends paid.

4. Lite-On Technology Corp Global Depository Receipts 144A.

No dividends paid.

5. Lite-On Technology Corp Global Depository Receipts Reg S.

2016	2.19
2017	2.92

LITHIUM AMERICAS CORP (NEW)**Annual Report****Standardized Income Statement, Years Ended (\$000):**

	12/31/17	12/31/16	09/30/15
		(revised)	(revised)
Sales	4,290	1,154	...
Other Revenue	0	0	...
Revenue	4,290	1,154	...
Direct Expenses	6,103	2,621	...
Gross Profit	(1,813)	(1,467)	...
SG&A	7,296	6,448	3,515
R&D (OpEx)	423	536	434
Other OpEx	15,751	6,641	2,654
Indirect Expenses	23,470	13,625	6,603
Total Operating Expenses	29,573	16,246	6,603
Operating Income	(25,283)	(15,092)	...
Non-Op For Curr			
Gains	(3,759)	351	(284)
Other Non-Op	642	(8,996)	(668)
Non-Op Income	(3,117)	(8,645)	(952)
EBT Continuing	(28,400)	(23,737)	(7,555)
Equity Earns	(4,850)	(3,987)	...

Net Income	(33,250)	(27,724)	(7,555)
EPS - Basic - Cont	(0.44)	(0.45)	(0.30)
EPS - Primary	(0.44)	(0.45)	(0.30)
EPS - Diluted - Cont	(0.44)	(0.45)	(0.30)
EPS - Diluted	(0.44)	(0.45)	(0.30)
Shares (primary)	75,979	58,360	26,634
Shares (diluted)	75,979	58,360	26,634
EPS - Primary (Cum)	...	(0.45)	(0.30)
EPS - Diluted (Cum)	...	(0.45)	(0.30)

Standardized Balance Sheet, Years Ended Dec. 31 (\$000):

	2017	2016
	(revised)	
Cash & Equivalents	55,394	8,056
Cash, Equivs & STI	55,394	8,056
Receivables	1,017	979
Inventories	2,086	531
Other Current Assets	2,721	833
Current Assets	61,218	10,399
Gross PPE	20,222	19,560
Accumulated Depreciation	(2,152)	(1,058)
Net PPE	18,070	18,502
LT Investments	31,116	13,136
Other LT Assets	3,087	3,264
LT Assets	52,273	34,902
Total Assets	113,491	45,301
Accounts Payable	3,546	1,637
Accounts Payable & Accrued Expenses	3,546	1,637
Current Debt	178	169
Current Debt and Capital Leases	178	169
Other Current Liabilities	0	0
Current Liabilities	3,724	1,806
Long-Term Obligations	751	902
Other LT Liabilities	249	170
LT Liabilities	1,000	1,072
Total Liabilities	4,724	2,878
Net Assets	108,767	42,423
Common Share Capital	197,390	108,670
Share Premium	20,812	11,948
Retained Earnings	(109,321)	(76,071)
Accum Other Comp Inc	(114)	(2,124)
Other Equity	0	0
Shareholders' Equity	108,767	42,423
Total Liabilities & Stockholders' Equity	113,491	45,301
Net Current Assets	57,494	8,593
Total Assets Less Current Liabilities	109,767	43,495
Shares Outstanding	88,479	60,373

Recent Dividends:**1. Lithium Americas Corp (New) common.**

No dividends paid.

Annual Dividends:**1. Lithium Americas Corp (New) common.**

No dividends paid.

LOBLAW COMPANIES LTD

Co. Repurchasing Certain Securities On Apr. 27, 2018, Co. announced today that the Toronto Stock Exchange ("TSX") has accepted a notice filed by Co. of its intention to make a normal course issuer bid ("NCIB"). The TSX notice provides that Loblaw may, during the 12-month period commencing May 1, 2018 and terminating Apr. 30, 2019, purchase up to 18,952,573 of Co.'s common shares ("Common Shares"), representing approximately 5% of the issued and outstanding Common Shares, by way of a NCIB on the TSX or through alternative trading systems or by such other means as may be permitted by the TSX or under applicable law. As of Apr. 17, 2018 Co. had 379,051,461 outstanding Common Shares. Based on the average daily trading volume of 466,601 during the last six months, daily purchases will be limited to 116,650 Common Shares, other than block purchase exceptions.

LOOK HOLDINGS INC**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(¥000):**

	2017	2016	2015
		(revised)	
Revenue	43,040,000	42,624,000	46,002,000
Direct Expenses	21,444,000	21,741,000	24,694,000
Gross Profit	21,596,000	20,883,000	21,308,000
SG&A	20,137,000	20,056,000	20,790,000
Other OpEx	0	0	0
Indirect Expenses	20,137,000	20,056,000	20,790,000
Total Operating Expenses	41,581,000	41,797,000	45,484,000
Operating Income	1,459,000	827,000	518,000
Non-Op Net Interest Income	(6,000)	(13,000)	4,000
Non-Op For Curr			
Gains	(30,000)	(52,000)	4,000
Other Non-Op	205,000	(235,000)	(57,000)
Non-Op Income	169,000	(300,000)	(49,000)
EBT Continuing	1,628,000	527,000	469,000
Taxation (current)	323,000	272,000	255,000
Taxation (deferred)	(232,000)	5,000	(247,000)
EAT Continuing	1,537,000	249,000	462,000
Min Ints	0	9,000	(22,000)
Net Income	1,536,000	256,000	441,000
Dividends Per Share	6	5	...
EPS - Basic - Cont	40.26	6.73	11.56
EPS - Primary	40.26	6.73	11.56
EPS - Diluted - Cont	40.26	6.73	11.56
Shares (primary)	38,170	38,173	38,177
Shares (diluted)	38,170	38,173	38,177
Taxation (Cum)	...	278,000	...
Min Ints (Cum)	...	9,000	...
EPS - Primary (Cum)	...	6.73	...

	2017	2016
	(revised)	
Cash & Equivalents	4,971,000	4,703,000
Cash, Equivs & STI	4,971,000	4,703,000
Receivables	5,691,000	5,219,000
Raw Materials	306,000	335,000
WIP	436,000	403,000
Inventories - Other	8,481,000	7,809,000
Inventories	9,223,000	8,547,000
Other Current Assets	1,956,000	1,619,000
Current Assets	21,841,000	20,088,000
Gross PPE	9,068,000	8,512,000
Accumulated Depreciation	(6,896,000)	(6,480,000)
Net PPE	3,836,000	3,659,000
LT Investments	3,353,000	2,773,000
Intangibles	462,000	621,000
LT Receivables	1,571,000	1,507,000
Other LT Assets	300,000	287,000
LT Assets	9,522,000	8,847,000
Total Assets	31,364,000	28,935,000
Accounts Payable	3,353,000	3,314,000
Accrued Exps	1,624,000	1,688,000
Accounts Payable & Accrued Expenses	4,977,000	5,002,000
Current Debt	106,000	797,000
Current Debt and Capital Leases	106,000	797,000
Other Current Liabilities	1,013,000	975,000
Current Liabilities	6,096,000	6,774,000
Long-Term Obligations	1,900,000	1,000,000
Deferred LT Liability		
Charges	472,000	234,000
Pensions & OPEB	168,000	514,000
Other LT Liabilities	604,000	607,000
Minorities (BS)	350,000	354,000
LT Liabilities	3,144,000	2,355,000
Total Liabilities	9,591,000	9,484,000
Net Assets	21,773,000	19,451,000
Common Share Capital	6,340,000	6,340,000
Retained Earnings	11,759,000	10,413,000
Treasury Stock	18,000	17,000
Other Equity	3,690,000	2,714,000
Shareholders' Equity	21,771,000	19,450,000
Total Liabilities & Stockholders' Equity	31,364,000	28,935,000
Net Current Assets	15,745,000	13,314,000
Total Assets Less Current Liabilities	25,268,000	22,161,000
Shares Outstanding	38,168	38,172

Recent Dividends:**1. Look Holdings Inc common.**

No dividends paid.

Annual Dividends:**1. Look Holdings Inc common.**

No dividends paid.

LOOK HOLDINGS INC

New Name On Jan. 1, 2018, Co. changed its name from Look Incorporated to Look Holdings Incorporated as a result of shifting to a pure holding company structure.

LUCKLAND CO LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(¥000):**

	2017	2016 (revised)	2015
Revenue	31,110,767	34,954,281	29,706,386
Direct Expenses	27,001,172	31,103,045	26,778,798
Gross Profit	4,109,595	3,851,236	2,927,588
SG&A	3,251,792	2,764,382	2,212,429
Other OpEx	0	0	0
Indirect Expenses	3,251,792	2,764,382	2,212,429
Total Operating Expenses	30,252,964	33,867,427	28,991,227
Operating Income	857,803	1,086,854	715,159
Non-Op Net Interest Income	(20,289)	(7,246)	(5,613)
Non-Op For Curr Gains	...	(105)	(6,110)
Non-Op Gains	520	...	...
Other Non-Op	239,699	121,706	96,592
Non-Op Income	219,930	114,355	84,869
EBT Continuing	1,077,733	1,201,209	800,028
Taxation (current)	377,571	422,414	327,408
Taxation (deferred)	20,781	68,037	4,721
Taxation	398,353	490,451	332,129
EAT Continuing	679,380	710,758	467,899
Min Ints	1,760	1,615	7,740
Equity Earnings	(3,800)	(2,458)	2,654
Net Income	677,338	709,913	478,291
Dividends Per Share	25	25	...
EPS - Basic - Cont	89.08	90.89	63.88
EPS - Primary	89.08	90.89	63.88
EPS - Diluted - Cont	82.66	86.32	60.81
EPS - Diluted	82.66	86.32	60.81
Shares (primary)	7,603	7,810	7,487
Shares (diluted)	8,193	8,224	7,865
Taxation (Cumulative)	...	490,451	...
Min Ints (Cumulative)	...	1,615	...
EPS - Primary (Cumulative)	...	90.89	...
EPS - Diluted (Cumulative)	...	86.32	...

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2017	2016 (revised)
Cash & Equivalents	5,429,907	4,679,296
Cash, Equivs & STI	5,429,907	4,679,296
Receivables	6,442,735	7,542,834
Raw Materials	389,816	305,041
WIP	5,493,082	1,509,364
Inventories - Other	46,199	82,644
Inventories	5,929,097	1,897,049
Other Current Assets	1,067,196	696,966
Current Assets	18,868,935	14,816,145
Gross PPE	2,424,333	2,008,684
Accumulated Depreciation	(1,294,154)	(1,115,509)
Net PPE	2,697,290	2,698,802
LT Investments	2,866,844	2,337,825
Goodwill	819,440	529,645
Intangibles Excl Goodwill	128,944	99,858
Intangibles	948,384	629,504
LT Receivables	(397)	(397)
Deferred LT Asset Charges	141,825	111,119
Other LT Assets	896,618	728,695
LT Assets	8,550,564	6,405,548
Total Assets	27,419,499	21,221,694
Accounts Payable	10,624,816	8,721,817
Accounts Payable & Accrued Expenses	10,624,816	8,721,817

Current Debt	5,388,533	1,989,992	Receivables	4,542,000	4,084,000
Current Debt and Capital	5,388,533	1,989,992	Inventories	10,908,000	10,546,000
Leases	5,388,533	1,989,992	Current Tax Assets	780,000	280,000
Other Current Liabilities	1,488,157	2,409,953	Prepayments (ST)	599,000	570,000
Current Liabilities	17,501,506	13,121,762	Other Current Assets	515,000	374,000
Long-Term Obligations	2,247,977	1,461,676	Current Assets	21,082,000	19,398,000
Deferred LT Liability	...	...	Gross PPE	23,335,000	21,336,000
Charges	534,202	360,079	Accumulated Depreciation	(10,129,000)	(9,197,000)
Pensions & OPEB	116,973	1,766	Net PPE	13,206,000	12,139,000
Other LT Liabilities	68,560	53,192	LT Investments	1,428,000	1,514,000
Minorities (BS)	8,920	1,754	Goodwill	16,514,000	10,401,000
LT Liabilities	2,967,712	1,876,713	Intangibles Excl Goodwill	13,714,000	13,335,000
Total Liabilities	20,478,139	15,000,230	Intangibles	30,228,000	23,736,000
Net Assets	6,941,360	6,221,464	Deferred LT Asset Charges	1,738,000	2,058,000
Common Share Capital	1,524,493	1,524,493	Other LT Assets	868,000	777,000
Retained Earnings	2,629,375	2,142,526	LT Assets	47,468,000	40,224,000
Treasury Stock	435,120	379,690	Total Assets	68,500,000	59,622,000
Other Equity	3,222,611	2,934,134	Accounts Payable	4,540,000	4,184,000
Shareholders' Equity	6,941,359	6,221,463	Accrued Exps	101,000	103,000
Total Liabilities & Stockholders' Equity	27,419,499	21,221,694	Accounts Payable & Accrued Expenses	4,641,000	4,287,000
Net Current Assets	1,367,429	1,694,383	Current Debt	4,530,000	3,447,000
Total Assets Less Current Liabilities	9,917,993	8,099,932	Current Debt and Capital	4,530,000	3,447,000
Shares Outstanding	7,635	7,653	Leases	5,832,000	5,076,000

Recent Dividends:**1. Luckland Co Ltd common.**

No dividends paid.

Annual Dividends:**1. Luckland Co Ltd common.**

No dividends paid.

LVMH MOET HENNESSY LOUIS VUITTON**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Eu000):**

	2017	2016 (revised)	2015 (revised)
Sales	42,636,000	37,600,000	35,664,000
Affiliate Revenue	(3,000)	3,000	(13,000)
Other Revenue	0	0	0
Revenue	42,633,000	37,603,000	35,651,000
Direct Expenses	14,783,000	13,039,000	12,553,000
Gross Profit	27,850,000	24,564,000	23,098,000
SG&A	19,557,000	17,538,000	16,493,000
RR&I	165,000	161,000	221,000
Other OpEx	0	0	0
Indirect Expenses	19,722,000	17,699,000	16,714,000
Total Operating Expenses	34,505,000	30,738,000	29,267,000
Operating Income	8,128,000	6,865,000	6,384,000
Non-Op Net Interest Income	(76,000)	(66,000)	...
Non-Op For Curr Gains	(124,000)	(330,000)	...
Non-Op Gains	(15,000)	39,000	...
Other Non-Op	21,000	(36,000)	...
Non-Op Income	(194,000)	(393,000)	(414,000)
EBT Continuing	7,934,000	6,472,000	5,970,000
Taxation	2,318,000	2,109,000	1,969,000
EAT Continuing	5,616,000	4,363,000	4,001,000
Min Ints	(487,000)	(382,000)	(428,000)
Net Income	5,129,000	3,981,000	3,573,000
Dividends Per Share	0.84	0.72	3.57
EPS - Basic - Cont	10.21	7.92	7.11
EPS - Primary	10.21	7.92	7.11
EPS - Diluted - Cont	10.18	7.89	7.08
EPS - Diluted	10.18	7.89	7.08
Shares (primary)	502,413	502,911	502,395
Shares (diluted)	504,010	504,640	504,895
Taxation (Cumulative)	...	2,109,000	1,969,000
Min Ints (Cumulative)	...	(382,000)	(428,000)
EPS - Primary (Cumulative)	...	7.92	7.11
EPS - Diluted (Cumulative)	...	7.89	7.08

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2017	2016 (revised)
Cash & Equivalents	3,738,000	3,544,000
Cash, Equivs & STI	3,738,000	3,544,000

Receivables	4,542,000	4,084,000
Inventories	10,908,000	10,546,000
Current Tax Assets	780,000	280,000
Prepayments (ST)	599,000	570,000
Other Current Assets	515,000	374,000
Current Assets	21,082,000	19,398,000
Gross PPE	23,335,000	21,336,000
Accumulated Depreciation	(10,129,000)	(9,197,000)
Net PPE	13,206,000	12,139,000
LT Investments	1,428,000	1,514,000
Goodwill	16,514,000	10,401,000
Intangibles Excl Goodwill	13,714,000	13,335,000
Intangibles	30,228,000	23,736,000
Deferred LT Asset Charges	1,738,000	2,058,000
Other LT Assets	868,000	777,000
LT Assets	47,468,000	40,224,000
Total Assets	68,500,000	59,622,000
Accounts Payable	4,540,000	4,184,000
Accrued Exps	101,000	103,000
Accounts Payable & Accrued Expenses	4,641,000	4,287,000
Current Debt	4,530,000	3,447,000
Current Debt and Capital	4,530,000	3,447,000
Leases	5,832,000	5,076,000
Other Current Liabilities	15,003,000	12,810,000
Current Liabilities	7,046,000	3,932,000
Long-Term Obligations	3,910,000	4,137,000
Deferred LT Liability	12,331,000	10,840,000
Charges	1,408,000	1,510,000
Other LT Liabilities	23,287,000	18,909,000
Minorities (BS)	39,698,000	33,229,000
LT Liabilities	28,852,000	26,393,000
Total Liabilities	152,000	152,000
Net Assets	2,614,000	2,601,000
Common Share Capital	357,000	1,165,000
Share Premium	530,000	520,000
Accum Other Comp Inc	26,259,000	22,995,000
Treasury Stock	28,852,000	26,393,000
Other Equity	68,550,000	59,622,000
Shareholders' Equity	6,079,000	6,588,000
Total Liabilities & Stockholders' Equity	53,547,000	46,812,000
Net Current Assets	502,761	502,029
Total Assets Less Current Liabilities	...	...
Liabilities	...	...
Shares Outstanding	...	...

Recent Dividends:**1. LVMH Moet Hennessy Louis Vuitton ordinary.**

No dividends paid.

2. LVMH Moet Hennessy Louis Vuitton American Depositary Receipts.

No dividends paid.

Annual Dividends:**1. LVMH Moet Hennessy Louis Vuitton ordinary.**

No dividends paid.

2. LVMH Moet Hennessy Louis Vuitton American Depositary Receipts.

No dividends paid.

MANULIFE FLOATING RATE SENIOR LOAN FUND**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Can\$000):**

	2017	2016 (revised)	2015 (revised)
Revenue	12,259	31,712	(8,512)
SG&A	3,854	4,372	6,336
Other OpEx	22	80	86
Indirect Expenses	3,876	4,452	6,422
Total Operating Expenses	3,876	4,452	6,422
Operating Income	8,383	27,260	(14,934)
EBT Continuing	8,383	27,260	(14,934)
Net Income	8,383	27,260	(14,934)
Dividends Per Share	0.68	0.68	0.68
EPS - Basic - Cont	0.40	1.48	(0.70)
EPS - Primary	0.40	1.48	(0.70)
EPS - Diluted - Cont	0.40	1.48	(0.70)
EPS - Diluted (Cumulative)	...	1.48	(0.70)

Standardized Balance Sheet, Years Ended Dec. 31 (Can\$000):

	2017	2016
Cash & Equivalents	1,491	10,454
Short Term Investments	179,212	190,291
Cash, Equivs & STI	180,703	200,745
Receivables	10,357	10,127
Other Current Assets	4,804	113
Current Assets	195,864	210,985
Total Assets	195,864	210,985
Current Debt	67,784	72,640
Current Debt and Capital		
Leases	67,784	72,640
Other Current Liabilities	5,980	9,382
Current Liabilities	73,764	82,022
Long-Term Obligations	0	0
Total Liabilities	73,764	82,022
Net Assets	122,100	128,963
Total Liabilities & Stockholders' Equity	73,764	82,022
Net Current Assets	122,100	128,963
Total Assets Less Current Liabilities	122,100	128,963
Shares Outstanding	14,016	14,626

Recent Dividends:

- 1. Manulife Floating Rate Senior Loan Fund class U.**
No dividends paid.
- 2. Manulife Floating Rate Senior Loan Fund class A.**
No dividends paid.

Annual Dividends:

- 1. Manulife Floating Rate Senior Loan Fund class U.**
No dividends paid.
- 2. Manulife Floating Rate Senior Loan Fund class A.**
No dividends paid.

MANULIFE US REGIONAL BANK TRUST Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Can\$000):

	2017	2016	2015
Revenue	5,777	46,517	8,982
SG&A	1,698	2,100	2,086
Other OpEx	431	662	869
Indirect Expenses	2,129	2,762	2,955
Total Operating Expenses	2,129	2,762	2,955
Operating Income	3,648	43,755	6,027
Non-Op Income	(375)	(313)	(230)
EBT Continuing	3,273	43,442	5,797
Net Income	3,273	43,442	5,797
Dividends Per Share	0.50	0.50	0.50
EPS - Basic - Cont	0.56	3.86	0.19
EPS - Primary	0.56	3.86	0.19
EPS -Diluted - Cont	0.56	3.86	0.19
EPS - Primary (Cum)	...	3.86	0.19

Standardized Balance Sheet, Years Ended Dec. 31 (Can\$000):

	2017	2016
Cash	2,538	1,572
Cash & Equivalents	2,538	1,572
Short Term Investments	100,234	175,940
Cash, Equivs & STI	102,772	177,512
Receivables	1,214	349
Other Current Assets	6,357	595
Current Assets	110,343	178,456
Total Assets	110,343	178,456
Current Debt	17,541	20,140
Current Debt and Capital		
Leases	17,541	20,140
Other Current Liabilities	644	5,019
Current Liabilities	18,185	25,159
Long-Term Obligations	0	0
Total Liabilities	18,185	25,159
Net Assets	92,158	153,297
Total Liabilities & Stockholders' Equity	18,185	25,159
Net Current Assets	92,158	153,297

Total Assets Less Current Liabilities

Liabilities	92,158	153,297
Shares Outstanding	6,752	11,394

Recent Dividends:

- 1. Manulife US Regional Bank Trust class U redeemable unit.**
No dividends paid.

- 2. Manulife US Regional Bank Trust class A redeemable unit.**
No dividends paid.

Annual Dividends:

- 1. Manulife US Regional Bank Trust class U redeemable unit.**
No dividends paid.

- 2. Manulife US Regional Bank Trust class A redeemable unit.**
No dividends paid.

Annual Dividends:

- 1. Manulife US Regional Bank Trust class U redeemable unit.**
No dividends paid.

- 2. Manulife US Regional Bank Trust class A redeemable unit.**
No dividends paid.

MARGAUX RED CAPITAL INC Acquisition Completed On Apr. 30, 2018, Co. acquired 100% of the issued and outstanding common shares of Sigma Lithium Resources Inc. ("Sigma"), a mining company that explores and produces lithium for the electric vehicle-bus industry, in exchange of 662,978,250 common shares in the capital of Co.

MARGAUX RED CAPITAL INC Name Change Development On Apr. 30, 2018, Co. announced that it intends to change its name to Sigma Lithium Resources Inc.

MCDONALDS HOLDINGS CO (JAPAN) LTD Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2017	2016	2015
Sales	180,524,000	164,136,000	142,539,000
Other Revenue	73,116,000	62,510,000	46,934,000
Revenue	253,640,000	226,646,000	189,473,000
Direct Expenses	208,111,000	195,297,000	187,665,000
Gross Profit	45,529,000	31,349,000	1,808,000
SG&A	26,616,000	24,417,000	25,247,000
Other OpEx	0	0	0
Indirect Expenses	26,616,000	24,417,000	25,247,000
Total Operating Expenses	234,727,000	219,714,000	212,912,000
Operating Income	18,913,000	6,932,000	(23,439,000)
Non-Op Net Interest Income	(22,000)	(145,000)	(82,000)
Other Non-Op	2,479,000	(296,000)	(11,635,000)
Non-Op Income	2,457,000	(441,000)	(11,717,000)
EBT Continuing	21,370,000	6,491,000	(35,156,000)
Taxation (current)	3,228,000	1,057,000	(19,000)
Taxation (deferred)	(5,876,000)	37,000	(192,000)
Taxation	(2,647,000)	1,094,000	(212,000)
EAT Continuing	24,017,000	5,397,000	(34,944,000)
Min Ints	4,000	(27,000)	(5,000)
Net Income	24,024,000	5,366,000	(34,951,000)
Dividends Per Share	30	30	...
EPS - Basic - Cont	180.69	40.37	(262.88)
EPS - Primary	180.69	40.37	(262.88)
EPS -Diluted - Cont	180.69	40.37	(262.88)
Shares (primary)	132,959	132,959	132,959
Shares (diluted)	132,959	132,959	132,959
Taxation (Cum)	...	1,094,000	...
Min Ints (Cum)	...	(27,000)	...
EPS - Primary (Cum)	...	40.37	...

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2017	2016
Cash & Equivalents	25,969,000	21,244,000
Cash, Equivs & STI	25,969,000	21,244,000
Receivables	16,938,000	12,758,000
Raw Materials	1,049,000	999,000
Inventories - Other	0	0
Inventories	1,049,000	999,000
Current Tax Assets	142,000	...
Other Current Assets	11,999,000	6,173,000
Current Assets	56,097,000	41,174,000
Gross PPE	131,670,000	124,009,000
Accumulated Depreciation	(68,793,000)	(65,575,000)
Net PPE	80,724,000	76,878,000

LT Investments	2,761,000	6,114,000
Goodwill	558,000	907,000
Intangibles Excl Goodwill	7,422,000	6,812,000
Intangibles	7,981,000	7,720,000
LT Receivables	34,861,000	34,872,000
Deferred LT Asset Charges	288,000	124,000
Other LT Assets	13,542,000	13,616,000
LT Assets	140,157,000	139,324,000
Total Assets	196,254,000	180,499,000
Accounts Payable	678,000	844,000
Accrued Exps	30,677,000	25,811,000
Accounts Payable & Accrued Expenses	31,355,000	26,655,000
Current Debt	2,500,000	2,500,000
Current Capital Lease Obligations	792,000	1,152,000
Current Debt and Capital		
Leases	3,292,000	3,652,000
Other Current Liabilities	10,601,000	9,495,000
Current Liabilities	45,248,000	39,802,000
Long-Term Obligations	11,125,000	20,625,000
Deferred LT Liability		
Charges	987,000	1,633,000
Pensions & OPEB	3,556,000	2,063,000
Other LT Liabilities	5,648,000	6,161,000
Minorities (BS)	...	214,000
LT Liabilities	21,316,000	30,482,000
Total Liabilities	66,564,000	70,498,000
Net Assets	129,690,000	110,001,000
Common Share Capital	24,113,000	24,113,000
Retained Earnings	66,369,000	46,333,000
Treasury Stock	1,000	1,000
Other Equity	39,209,000	39,556,000
Shareholders' Equity	129,690,000	110,001,000
Total Liabilities & Stockholders' Equity	196,254,000	180,499,000
Net Current Assets	10,849,000	1,372,000
Total Assets Less Current Liabilities	151,006,000	140,697,000
Shares Outstanding	132,959	132,959

Recent Dividends:

- 1. McDonalds Holdings Co (Japan) Ltd common.**
No dividends paid.

Annual Dividends:

- 1. McDonalds Holdings Co (Japan) Ltd common.**
No dividends paid.

MERCK KGAA (GERMANY) Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2017	2016	2015
Sales	15,327,000	15,024,000	12,844,700
Other Revenue	0	0	0
Revenue	15,327,000	15,024,000	12,844,700
Direct Expenses	5,320,000	5,201,000	4,076,300
Gross Profit	10,007,000	9,823,000	8,768,400
SG&A	5,894,000	5,664,000	4,940,400
R&D (OpEx)	2,140,000	1,976,000	1,709,200
RR&I	121,000	214,000	362,000
Other OpEx	222,000	265,000	227,300
Indirect Expenses	8,377,000	8,119,000	7,238,900
Total Operating Expenses	13,697,000	13,320,000	11,315,200
Operating Income	1,630,000	1,704,000	1,529,500
Non-Op Net Interest Income	(270,000)	(270,000)	(271,000)
Non-Op For Curr Gains	22,000	(4,000)	(39,900)
Non-Op Gains	327,000	461,000	52,000
Other Non-Op	516,000	265,000	216,200
Non-Op Income	595,000	452,000	(42,700)
EBT Continuing	2,225,000	2,156,000	1,486,800
Taxation	(386,000)	521,000	368,000
EAT Continuing	2,611,000	1,635,000	1,118,800
Min Ints	(10,000)	(4,000)	(9,300)
Disc Ops	...	...	5,600
Net Income	2,600,000	1,629,000	1,114,800
EPS - Basic - Cont	5.98	3.75	2.56
EPS - Primary	5.98	3.75	2.56
EPS -Diluted - Cont	5.98	3.75	2.56

EPS - Diluted	5.98	3.75	2.56
Shares (primary)	434,778	434,778	434,778
Shares (diluted)	434,779	434,778	434,778
Taxation (Cumu)	...	521,000	368,000
Min Ints (Cumu)	...	(4,000)	(9,300)
EPS - Primary (Cumu)	...	3.75	2.56
EPS - Diluted (Cumu)	...	3.75	2.56

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2017	2016
Cash & Equivalents	589,000	939,000
Short Term Investments	367,000	424,000
Cash, Equivs & STI	956,000	1,363,000
Receivables	3,162,000	3,094,000
Inventories	2,632,000	2,609,000
Current Tax Assets	490,000	403,000
Prepayments (ST)	99,000	71,000
Assets Held for Sale (ST)	...	12,000
Other Current Assets	116,000	118,000
Current Assets	7,455,000	7,670,000
Gross PPE	9,852,000	9,402,000
Accumulated Depreciation	(5,340,000)	(5,171,000)
Net PPE	4,512,000	4,231,000
LT Investments	444,000	218,000
Goodwill	13,582,000	15,015,000
Intangibles Excl Goodwill	8,317,000	9,980,000
Intangibles	21,899,000	24,995,000
Deferred LT Asset Charges	1,106,000	1,013,000
Other LT Assets	205,000	132,000
LT Assets	28,166,000	30,589,000
Total Assets	35,621,000	38,258,000
Accounts Payable	2,195,000	2,048,000
Accrued Exps	665,000	603,000
Accounts Payable & Accrued Expenses	2,860,000	2,651,000
Current Debt	1,995,000	3,003,000
Current Capital Lease Obligations	1,000	1,000
Current Debt and Capital	1,996,000	3,004,000
Leases	767,000	758,000
Related Parties (ST Liab)	3,012,000	2,676,000
Other Current Liabilities	8,635,000	9,089,000
Current Liabilities	7,946,000	8,705,000
Long-Term Obligations	1,489,000	2,724,000
Deferred LT Liability	2,257,000	2,313,000
Charges & OPEB	1,227,000	1,377,000
Pensions & OPEB	63,000	61,000
Other LT Liabilities	12,919,000	15,119,000
Minorities (BS)	21,617,000	24,269,000
LT Liabilities	14,004,000	13,989,000
Total Liabilities	565,000	565,000
Net Assets	13,438,000	13,424,000
Common Share Capital	14,003,000	13,989,000
Other Equity	...	...
Shareholders' Equity	35,621,000	38,258,000
Total Liabilities & Stockholders' Equity	(1,180,000)	(1,419,000)
Net Current Assets	26,986,000	29,169,000
Total Assets Less Current Liabilities	129,242	129,242
Shares Outstanding	...	...

Recent Dividends:

1. Merck KGaA (Germany) American Depositary Receipt.

ExDate	Amt	Declared	Record	Payable
04/15/2015	0.23		04/17/2015	05/05/2015
04/27/2016	0.26		04/29/2016	05/17/2016
05/01/2017	0.28		05/03/2017	05/19/2017

2. Merck KGaA (Germany) American Depositary Receipts.

No dividends paid.

3. Merck KGaA (Germany) registered.

ExDate	Amt	Declared	Record	Payable
04/20/2015	1.00		04/17/2015	04/20/2015
05/02/2016	1.05		04/29/2016	05/02/2016
05/02/2017	1.20		05/03/2017	05/04/2017
	1.25		05/02/2018	05/03/2018

4. Merck KGaA (Germany) bearer (nominal value: Euro1.30).

No dividends paid.

Annual Dividends:

1. Merck KGaA (Germany) American Depositary Receipt.

2015	2016	2017
0.23	0.26	0.28

2. Merck KGaA (Germany) American Depositary Receipts.

No dividends paid.

3. Merck KGaA (Germany) registered.

2015	2016	2017
1.00	1.05	1.20
1.25		

4. Merck KGaA (Germany) bearer (nominal value: Euro1.30).

No dividends paid.

MGX MINERALS INC

Spin-Off Development On Apr. 30, 2018, Co. provided an update regarding the proposed spin-out of its wholly owned subsidiary, ZincNyx Energy Solutions Inc. ("ZincNyx"), the intentions for which were previously announced in Co.'s Apr. 3, 2018 news release (the "Prior Release"). Co. has determined to fix June 29, 2018 as the record date (the "Record Date") for the proposed distribution of the payment of a dividend in kind of common shares in the capital of its wholly-owned subsidiary, ZincNyx (the "ZincNyx Shares") to shareholders of Co. as of the Record Date ("Co. Shareholders"). U.S. shareholders will be eligible to receive the proposed distribution, however there is no guarantee ZincNyx shares will be listed on a qualified U.S. exchange. Co. expects to issue dividend shares totaling 25%-40% of its holdings in ZincNyx to Co. Shareholders of Record, pending final audit and pricing of shares. The declaration and payment of any such dividend (the "Proposed Distribution") and the amount thereof will be determined at the discretion of Co.'s board of directors (the "Board") and will remain subject to, among other things, satisfaction by Co. of all statutory obligations under the Business Corporations Act (British Columbia) (the "BCBCA"). The Proposed Distribution also remains subject to applicable approvals and regulatory compliance in all respects. Further to the Prior Release, Co. intends for ZincNyx to become a standalone company following the spin out by way of a dividend in kind of ZincNyx shares by Co. The Proposed Distribution is expected to be made by way of ZincNyx filing a prospectus (the "Prospectus") with securities regulatory authorities in the jurisdictions where Co. is a reporting issuer (the "Securities Regulators") in order to qualify the Proposed Distribution of ZincNyx Shares to Co. Shareholders such that the ZincNyx shares to be delivered under the Proposed Distribution are not expected to be subject to any statutory hold periods. The Proposed Distribution will not occur unless or until a receipt for the final Prospectus is obtained from the Securities Regulators. Co. expects to retain a significant ownership position in ZincNyx. Co. has not yet made any application to list the ZincNyx Shares for trading on an exchange, no market currently exists for the ZincNyx Shares, and the Prior Release is qualified in its entirety by this news release. The Prospectus will constitute a public offering of the ZincNyx Shares only in those jurisdictions where they may be lawfully offered for sale and therein only by persons permitted to sell such securities.

MIDDLEFIELD CAN-GLOBAL REIT INCOME FUND

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(Can\$000):

	2017	2016	2015
Revenue	5,585	(1,725)	9,308
SG&A	499	583	855
Other OpEx	63	80	118
Indirect Expenses	562	663	972
Total Operating Expenses	562	663	972
Operating Income	5,023	(2,388)	8,336
Non-Op Income	(113)	(143)	(163)
EBT Continuing	4,910	(2,530)	8,173
Taxation	101	162	169
EAT Continuing	4,810	(2,693)	8,004
Net Income	4,810	(2,693)	8,004
Dividends Per Share	0.65	0.65	0.65
EPS - Basic - Cont	1.55	(0.73)	1.74
EPS - Primary	1.55	(0.73)	1.74
EPS - Diluted - Cont	1.55	(0.73)	1.74
Shares (primary)	3,107	3,686	4,608
Shares (diluted)	3,107	3,686	4,608

Taxation (Cumu)	...	...	169
EPS - Primary (Cumu)	...	...	1.74

Standardized Balance Sheet, Years Ended Dec. 31

(Can\$000):

	2017	2016
Cash	2,691	11,680
Cash & Equivalents	2,691	11,680
Short Term Investments	42,135	35,118
Cash, Equivs & STI	44,826	46,799
Receivables	90	90
Prepayments (ST)	15	8
Other Current Assets	0	0
Current Assets	44,931	46,897
Total Assets	44,931	46,897
Accounts Payable	93	179
Accounts Payable & Accrued Expenses	93	179
Current Debt	9,000	10,000
Current Debt and Capital	9,000	10,000
Leases	162	151
Other Current Liabilities	9,255	10,331
Current Liabilities	0	0
Long-Term Obligations	9,255	10,331
Total Liabilities	35,676	36,566
Net Assets	5,686	3,499
Retained Earnings	29,990	33,067
Other Equity	35,676	36,566
Shareholders' Equity	35,676	36,566
Total Liabilities & Stockholders' Equity	44,931	46,897
Net Current Assets	35,676	36,566
Total Assets Less Current Liabilities	35,676	36,566
Shares Outstanding	2,999	3,306

Recent Dividends:

1. Middlefield Can-Global REIT Income Fund units.

No dividends paid.

Annual Dividends:

1. Middlefield Can-Global REIT Income Fund units.

No dividends paid.

MIDDLEFIELD HEALTHCARE & WELLNESS DIVIDEND FUND

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(Can\$000):

	2017	2016
Revenue	9,417	3,586
SG&A	1,884	442
Other OpEx	188	248
Indirect Expenses	2,072	691
Total Operating Expenses	2,072	691
Operating Income	7,345	2,895
Non-Op Income	(440)	(21)
EBT Continuing	6,905	2,875
Taxation	398	75
EAT Continuing	6,507	2,799
Net Income	6,507	2,799
Dividends Per Share	0.50	0.04
EPS - Basic - Cont	0.59	0.24
EPS - Primary	0.59	0.24
EPS - Diluted - Cont	0.59	0.24
Shares (primary)	11,091	11,499
Shares (diluted)	11,091	11,499

Standardized Balance Sheet, Years Ended Dec. 31

(Can\$000):

	2017	2016
Cash & Equivalents	14,139	14,045
Short Term Investments	120,050	117,523
Cash, Equivs & STI	134,189	131,569
Receivables	127	224
Prepayments (ST)	88	54
Other Current Assets	0	0
Current Assets	134,404	131,847
Total Assets	134,404	131,847
Accounts Payable	348	358
Accounts Payable &	...	...

Annual Dividends:

- 1. Netmarble Games Corp common.**
No dividends paid.

NEUROVIVE PHARMACEUTICAL AB

Alliance (Partnership) On May 2, 2018, Co. announced a partnership with TRACK-TBI, a network of US-based world-leading TBI clinicians and researchers. The purpose of the network that Co. now will be a part of intends to create synergies, share know-how and leverage resources with the goal of bringing much-needed treatment alternatives to TBI patients. Terms of the partnerships were not disclosed.

NEVADA CLEAN MAGNESIUM INC

Private Placement On May 7, 2018, Co. announced that it has closed its non-brokered private placement (the "Offering") previously announced Apr. 20, 2018 for gross proceeds of C\$155,000 comprising 3,100,000 Units (the "Unit") at a price of C\$0.05 per Unit. Each Unit would consist of one common share in the capital of Co. (the "Common Shares") and one Common Share Purchase Warrant (the "Warrant"). Each Warrant will be exercisable into one Common Share for a period of two years at a price of C\$0.07/share. The securities issued in connection with the Offering would be subject to a hold period expiring four months and one day from the date of issuance of the securities. No finder's fees were paid in connection with this financing. Proceeds from the Offering would be used for working capital.

NEWFOUNDLAND CAPITAL CORP LTD

Sale Development On May 2, 2018, Co. announced that it has signed a definitive agreement with Stingray Digital Group Inc. ("Stingray") under which Stingray will acquire all the issued and outstanding shares of Co. Stingray will acquire all Class A Subordinate Voting Shares and Class B Common Shares of Co. for C\$14.75 per share payable by a combination of cash and Stingray shares, representing a premium of approximately 16% based on Co.'s volume-weighted average closing share price on the TSX for the last 20 trading days (the "Transaction"). The Transaction is valued at approximately C\$506,000,000 (the "Purchase Price"), including the assumption of net debt of approximately C\$112,000,000 as at Dec. 31, 2017. For each Co. share, shareholders will receive between C\$13.17 and C\$13.28 in cash with the balance of the price to be paid in Stingray subordinate voting shares (or Stingray variable subordinate voting shares, as applicable). This will result in between 0.15371 and 0.14294 in Stingray shares for each share of Co. owned, based on the total number of Co. shares outstanding at closing. They will also be entitled to receive regular semi-annual dividends in the amount of C\$0.25 per share that would be expected to be declared by Co. until closing of the Transaction. The Transaction will be effected through a plan of arrangement and will be subject to the approval of 66⅔% of the votes cast by Co. shareholders, voting together as a single class, at a special meeting of Co. shareholders expected to be held in July 2018 (the "Special Meeting"). In addition to Co. shareholder approval, the Transaction is subject to customary closing conditions, including court, Canadian Radio-television and Telecommunications Commission (CRTC) and other regulatory approvals. The Board of Directors of Co., having received a unanimous recommendation from a special committee comprised solely of independent directors (the "Special Committee"), has unanimously approved the Transaction and recommends that Co. shareholders vote in favour of the Transaction. Members of the Steele Family, representing approximately 87% of the outstanding shares and approximately 93% of the voting rights of Co., have entered into irrevocable support and voting agreements in favour of the Transaction, and a 5 year standstill and voting trust agreement with the Boyko Group for the shares received as consideration in the Transaction. Closing of the Transaction is expected to occur by the end of 2018.

NICCA CHEMICAL CO LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31**

(¥000):	2017	2016	2015
		(revised)	
Revenue	48,493,000	44,222,000	46,526,912
Direct Expenses	32,870,000	29,490,000	30,713,972
Gross Profit	15,623,000	14,732,000	15,812,940
SG&A	13,506,000	13,274,000	13,448,902
Other OpEx	0	0	0
Indirect Expenses	13,506,000	13,274,000	13,448,902
Total Operating Expenses	46,376,000	42,764,000	44,162,874
Operating Income	2,117,000	1,458,000	2,364,038
Non-Op Net Interest Income	(50,000)	(61,000)	(44,398)
Non-Op For Curr			

Gains	(51,000)	(39,000)	16,169
Other Non-Op	231,000	(396,000)	(238,658)
Non-Op Income	130,000	(496,000)	(266,887)
EBT Continuing	2,247,000	962,000	2,097,151
Taxation (current)	609,000	551,000	973,213
Taxation (deferred)	85,000	(51,000)	(231,680)
Taxation	698,000	499,000	741,532
EAT Continuing	1,549,000	463,000	1,355,619
Min Ints	(203,000)	(198,000)	(276,142)
Equity Earns	41,000	80,000	72,150
Net Income	1,388,000	346,000	1,151,625
Dividends Per Share	16	20	...
EPS - Basic - Cont	88.48	22.09	70.13
EPS - Primary	88.48	22.09	70.13
EPS - Diluted - Cont	88.48	22.09	70.13
Shares (primary)	15,690	15,690	16,421
Shares (diluted)	15,690	15,690	16,421
Taxation (Cumu)	...	499,000	...
Min Ints (Cumu)	...	(198,000)	...
EPS - Primary (Cumu)	...	22.09	...

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2017	2016
		(revised)
Cash & Equivalents	7,987,000	5,882,000
Cash, Equivs & STI	7,987,000	5,882,000
Receivables	10,761,000	10,987,000
Raw Materials	2,937,000	3,089,000
WIP	664,000	717,000
Inventories - Other	3,634,000	3,977,000
Inventories	7,235,000	7,783,000
Other Current Assets	2,350,000	1,796,000
Current Assets	28,333,000	26,448,000
Gross PPE	44,595,000	39,427,000
Accumulated Depreciation	(28,104,000)	(27,131,000)
Net PPE	22,758,000	19,897,000
LT Investments	1,857,000	1,414,000
Goodwill	20,000	100,000
Intangibles Excl Goodwill	526,000	633,000
Intangibles	546,000	733,000
LT Receivables	394,000	365,000
Deferred LT Asset Charges	976,000	1,499,000
Other LT Assets	230,000	223,000
LT Assets	26,761,000	24,131,000
Total Assets	55,094,000	50,580,000
Accounts Payable	6,110,000	5,310,000
Accrued Exps	1,368,000	1,492,000
Accounts Payable & Accrued Expenses	7,478,000	6,802,000
Current Debt	17,680,000	15,264,000
Current Capital Lease Obligations	16,000	7,000
Current Debt and Capital Leases	17,696,000	15,271,000
Other Current Liabilities	2,928,000	2,541,000
Current Liabilities	28,102,000	24,614,000
Long-Term Obligations	1,495,000	2,135,000
Pensions & OPEB	2,979,000	3,086,000
Other LT Liabilities	903,000	1,328,000
Minorities (BS)	2,691,000	2,558,000
LT Liabilities	5,377,000	6,549,000
Total Liabilities	36,171,000	33,721,000
Net Assets	18,923,000	16,859,000
Common Share Capital	2,898,000	2,898,000
Retained Earnings	13,237,000	12,131,000
Treasury Stock	1,479,000	1,478,000
Other Equity	4,266,000	3,306,000
Shareholders' Equity	18,922,000	16,857,000
Total Liabilities & Stockholders' Equity	55,094,000	50,580,000
Net Current Assets	231,000	1,834,000
Total Assets Less Current Liabilities	26,992,000	25,966,000
Shares Outstanding	15,840	15,841

Recent Dividends:

- 1. Nicca Chemical Co Ltd common.**
No dividends paid.

Annual Dividends:

- 1. Nicca Chemical Co Ltd common.**
No dividends paid.

NIGHTHAWK ENERGY PLC

Bankruptcy Proceedings On Apr. 30, 2018, Co. and wholly-owned subsidiary Nighthawk Royalties LLC filed for Chapter 11 protection with the U.S. Bankruptcy Court in the District of Delaware, case number 18-10989. The assets were valued at US\$40,017,000. Co., which engaged in the exploration, development, production and sale of hydrocarbons, is represented by Dennis A. Meloro of Greenberg Traurig. On Apr. 20, 2018, Co. made the following announcement, "The Board of Directors is in discussions with its major stakeholders regarding a possible alternative proposal for restructuring the CBA Loan and a recapitalization of Co. Whilst there can be no certainty Co. will proceed with the asset sale route, it is likely that any such sale would be effected through a series of voluntary Chapter 11 bankruptcy filings by Co. and its U.S. operating subsidiaries and would yield no residual value for shareholders whose interests are subordinated to the claims of creditors and expenses of administration."

NIHON ISK CO LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31**

(¥000):	2017	2016	2015
Revenue	5,127,870	5,401,520	4,993,508
Direct Expenses	3,576,872	3,805,790	3,485,282
Gross Profit	1,550,998	1,595,730	1,508,226
SG&A	1,196,933	1,195,552	1,125,485
Other OpEx	0	0	0
Indirect Expenses	1,196,933	1,195,552	1,125,485
Total Operating Expenses	4,773,805	5,001,342	4,610,767
Operating Income	354,065	400,178	382,741
Non-Op Net Interest Income	0	1	1
Other Non-Op	34,037	72,226	33,875
Non-Op Income	34,037	72,227	33,876
EBT Continuing	388,102	472,405	416,617
Taxation (current)	84,494	104,521	119,527
Taxation (deferred)	33,841	40,263	22,153
Taxation	118,335	144,785	141,681
EAT Continuing	269,767	327,620	274,936
Min Ints	(2,899)	(2,536)	(777)
Net Income	266,866	325,085	274,158
Dividends Per Share	3	...	...
EPS - Basic - Cont	15.04	18.32	15.45
EPS - Primary	15.04	18.32	15.45
EPS - Diluted - Cont	15.04	18.32	15.45
Shares (primary)	17,746	17,747	17,748
Shares (diluted)	17,746	17,747	17,748

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2017	2016
Cash & Equivalents	737,552	828,397
Cash, Equivs & STI	737,552	828,397
Receivables	1,391,901	1,172,523
Raw Materials	123,436	109,246
WIP	17,111	27,306
Inventories - Other	144,319	159,870
Inventories	284,866	296,422
Other Current Assets	24,260	25,809
Current Assets	2,438,579	2,323,151
Net PPE	1,610,004	1,673,298
LT Investments	192,817	137,097
Intangibles Excl Goodwill	6,342	15,842
Intangibles	6,342	15,842
Other LT Assets	364,491	252,972
LT Assets	2,173,654	2,079,209
Total Assets	4,612,234	4,402,360
Accounts Payable	826,724	864,134
Accrued Exps	216,780	169,535
Accounts Payable & Accrued Expenses	1,043,504	1,033,669
Other Current Liabilities	374,825	476,464
Current Liabilities	1,418,329	1,510,133
Long-Term Obligations	0	0
Deferred LT Liability Charges	198,957	151,326
Pensions & OPEB	50,114	43,419
Other LT Liabilities	64,224	67,410
Minorities (BS)	45,215	43,065
LT Liabilities	313,295	262,155
Total Liabilities	1,776,840	1,815,353

Net Assets	2,835,394	2,587,007	Leases	1,657,445	1,550,698	Net PPE	19,376,000	13,053,000
Common Share Capital	1,090,800	1,090,800	Other Current Liabilities	861,402	849,470	LT Investments	15,423,000	13,484,000
Retained Earnings	1,610,690	1,397,064	Current Liabilities	3,587,269	3,583,159	Intangibles	54,000	47,000
Treasury Stock	2,313	2,313	Long-Term Obligations	4,857,041	4,657,996	LT Receivables	0	(4,000)
Other Equity	136,215	101,454	Other LT Liabilities	1,081,713	1,352,397	Deferred LT Asset Charges	59,000	45,000
Shareholders' Equity	2,835,392	2,587,005	LT Liabilities	5,938,754	6,010,393	Other LT Assets	2,275,000	1,766,000
Total Liabilities &			Total Liabilities	9,526,023	9,593,552	LT Assets	37,187,000	28,391,000
Stockholders' Equity	4,612,234	4,402,360	Net Assets	1,934,572	1,797,612	Total Assets	98,447,000	84,563,000
Net Current Assets	1,020,250	813,018	Common Share Capital	721,419	721,419	Accounts Payable	7,634,000	6,069,000
Total Assets Less Current			Share Premium	193,878	193,878	Accounts Payable &		
Liabilities	3,193,905	2,892,227	Retained Earnings	990,518	864,402	Accrued Expenses	7,634,000	6,069,000
Shares Outstanding	17,747	17,747	Treasury Stock	(5,421)	(5,421)	Current Debt	2,496,000	3,609,000
			Other Equity	34,178	23,334	Current Capital Lease		
			Shareholders' Equity	1,934,572	1,797,612	Obligations	59,000	3,000
			Total Liabilities &			Current Debt and Capital		
			Stockholders' Equity	11,460,596	11,391,165	Leases	2,555,000	3,612,000
			Net Current Assets	(504,516)	(297,254)	Other Current Liabilities	7,747,000	4,504,000
			Total Assets Less Current			Current Liabilities	17,936,000	14,185,000
			Liabilities	7,873,327	7,808,006	Long-Term Obligations	2,986,000	5,072,000
			Shares Outstanding	757	757	Deferred LT Liability		
						Charges	1,746,000	1,442,000
						Pensions & OPEB	68,000	...
						Other LT Liabilities	4,908,000	2,451,000
						Minorities (BS)	99,000	179,000
						LT Liabilities	9,708,000	8,965,000
						Total Liabilities	27,744,000	23,330,000
						Net Assets	70,703,000	61,233,000
						Common Share Capital	11,026,000	11,026,000
						Retained Earnings	35,966,000	29,467,000
						Treasury Stock	202,000	202,000
						Other Equity	23,911,000	20,941,000
						Shareholders' Equity	70,701,000	61,232,000
						Total Liabilities &		
						Stockholders' Equity	98,447,000	84,563,000
						Net Current Assets	43,324,000	41,987,000
						Total Assets Less Current		
						Liabilities	80,511,000	70,378,000
						Shares Outstanding	146,433	146,434

Recent Dividends:**1. Nihon ISK Co Ltd common.**

No dividends paid.

Annual Dividends:**1. Nihon ISK Co Ltd common.**

No dividends paid.

NIPPAN RENTAL CO LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31**

(¥000):

	2017	2016	2015
		(revised)	
Sales	6,994,451	6,668,493	6,934,861
Other Revenue	1	1	...
Revenue	6,994,452	6,668,494	6,934,861
Direct Expenses	4,887,586	4,665,722	4,951,083
Gross Profit	2,106,866	2,002,772	1,983,777
SG&A	1,559,236	1,516,029	1,481,845
D&A (OpEx)	125,455	121,133	103,033
Other OpEx	72,375	69,550	65,583
Indirect Expenses	1,757,066	1,706,712	1,650,461
Total Operating Expenses	6,644,652	6,372,434	6,601,544
Operating Income	349,794	296,053	333,311
Non-Op Net Interest Income	(120,116)	(135,276)	(154,445)
Non-Op Gains	(1,639)	(2,294)	(4,730)
Other Non-Op	8,291	(19,228)	30,353
Non-Op Income	(113,464)	(156,798)	(128,822)
EBT Continuing	236,330	139,256	204,489
Taxation (current)	87,286	73,199	89,507
Taxation	79,946	61,565	91,419
EAT Continuing	156,384	77,691	113,070
Net Income	156,383	77,690	113,070
EPS - Primary	206.66	102.66	149.39
Shares (primary)	757	757	757

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2017	2016
		(revised)
Cash & Equivalents	1,668,381	1,884,972
Cash, Equivs & STI	1,668,381	1,884,972
Receivables	1,323,616	1,328,464
Supplies	11,342	11,179
Inventories - Other	11,506	11,795
Inventories	22,848	22,974
Current Tax Assets	29,546	22,894
Prepayments (ST)	17,597	19,315
Other Current Assets	20,765	7,286
Current Assets	3,082,753	3,285,905
Net PPE	8,078,684	7,818,884
LT Investments	97,814	32,832
Intangibles Excl Goodwill	52,102	60,086
Intangibles	52,102	60,086
Prepayments (LT)	7,081	7,141
Related Parties (LT Asset)	2,819	1,914
LT Receivables	0	0
Deferred LT Asset Charges	25,291	28,442
Other LT Assets	114,047	155,957
LT Assets	8,377,838	8,105,256
Total Assets	11,460,596	11,391,165
Accounts Payable	257,887	246,393
Accrued Exps	810,535	936,598
Accounts Payable & Accrued Expenses	1,068,422	1,182,991
Current Debt	1,643,544	1,542,441
Current Capital Lease Obligations	13,901	8,257
Current Debt and Capital		

Recent Dividends:**1. Nippan Rental Co Ltd common.**

No dividends paid.

Annual Dividends:**1. Nippan Rental Co Ltd common.**

No dividends paid.

NIPPON DENKO CO., LTD.**Annual Report****Standardized Income Statement, Years Ended Dec. 31**

(¥000):

	2017	2016	2015
		(revised)	
Revenue	71,346,000	58,486,000	82,902,000
Direct Expenses	55,503,000	50,461,000	74,238,000
Gross Profit	15,843,000	8,025,000	8,664,000
SG&A	5,784,000	5,865,000	6,093,000
R&D (OpEx)	413,000	438,000	523,000
Other OpEx	0	0	0
Indirect Expenses	6,197,000	6,303,000	6,616,000
Total Operating Expenses	61,700,000	56,764,000	80,854,000
Operating Income	9,646,000	1,722,000	2,048,000
Non-Op Net Interest Income	(151,000)	(166,000)	(218,000)
Non-Op For Curr Gains	...	576,000	...
Other Non-Op	(833,000)	(1,801,000)	(12,962,000)
Non-Op Income	(984,000)	(1,391,000)	(13,180,000)
EBT Continuing	8,662,000	331,000	(11,132,000)
Taxation (current)	786,000	292,000	206,000
Taxation (deferred)	(631,000)	(455,000)	1,212,000
Taxation	154,000	(163,000)	1,419,000
EAT Continuing	8,508,000	494,000	(12,551,000)
Min Ints	(6,000)	(8,000)	(8,000)
Equity Earns	(507,000)	(600,000)	(1,619,000)
Net Income	7,988,000	(116,000)	(14,181,000)
Dividends Per Share	13	5	...
EPS - Basic - Cont	54.55	(0.80)	(96.84)
EPS - Primary	54.55	(0.80)	(96.84)
EPS -Diluted - Cont	54.55	(0.80)	(96.84)
Shares (primary)	146,434	146,435	146,436
Shares (diluted)	146,434	146,435	146,436
Taxation (Cumulative)	...	(163,000)	...
Min Ints (Cumulative)	...	(8,000)	...
EPS - Primary (Cumulative)	...	(0.80)	...

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2017	2016
		(revised)
Cash & Equivalents	10,588,000	20,552,000
Cash, Equivs & STI	10,588,000	20,552,000
Receivables	22,842,000	16,642,000
Raw Materials	14,753,000	9,182,000
WIP	432,000	320,000
Inventories - Other	10,174,000	7,664,000
Inventories	25,359,000	17,166,000
Other Current Assets	2,471,000	1,812,000
Current Assets	61,260,000	56,172,000
Gross PPE	52,018,000	48,296,000
Accumulated Depreciation	(40,839,000)	(41,151,000)

Recent Dividends:**1. Nippon Denko Co., Ltd. common.**

No dividends paid.

Annual Dividends:**1. Nippon Denko Co., Ltd. common.**

No dividends paid.

NIPPON PAINT HOLDINGS CO LTD**Annual Report****Standardized Income Statement, Years Ended (¥000):**

	12/31/17	12/31/16	03/31/16
		(revised)	(revised)
Revenue	605,252,000	470,161,000	535,746,000
Direct Expenses	360,055,000	265,286,000	312,402,000
Gross Profit	245,197,000	204,875,000	223,344,000
SG&A	170,239,000	132,385,000	151,991,000
Other OpEx	0	0	0
Indirect Expenses	170,239,000	132,385,000	151,991,000
Total Operating Expenses	530,294,000	397,671,000	464,393,000
Operating Income	74,958,000	72,490,000	71,353,000
Non-Op Net Interest Income	66,000	566,000	812,000
Non-Op For Curr Gains	(1,381,000)	(656,000)	(2,671,000)
Non-Op Gains	1,424,000	839,000	1,118,000
Other Non-Op	(1,511,000)	2,444,000	2,296,000
Non-Op Income	(1,402,000)	3,193,000	1,555,000
EBT Continuing	73,556,000	75,683,000	72,908,000
Taxation (current)	22,210,000	21,041,000	23,710,000
Taxation (deferred)	(4,757,000)	(533,000)	(189,000)
Taxation	17,452,000	20,508,000	23,521,000
EAT Continuing	56,104,000	55,175,000	49,387,000
Min Ints	(20,195,000)	(21,702,000)	(20,480,000)
Equity Earns	1,217,000	1,315,000	1,115,000
Net Income	37,123,000	34,788,000	30,020,000
Dividends Per Share	42	40	...
EPS - Basic - Cont	115.76	108.48	93.61
EPS - Primary	115.76	108.48	93.61
EPS -Diluted - Cont	115.74	108.47	93.60
EPS - Diluted	115.74	108.47	93.60
Shares (primary)	320,702	320,705	320,706
Shares (diluted)	320,751	320,738	320,716
Taxation (Cumulative)	...	20,508,000	23,521,000

Min Ints (Cumu).....	(21,702,000)	(20,480,000)
EPS - Primary (Cumu).....	108.48	93.61
EPS - Diluted (Cumu).....	108.47	93.60

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2017	2016 (revised)
Cash & Equivalents	103,007,000	136,778,000
Short Term Investments	37,477,000	50,787,000
Cash, Equivs & STI	140,484,000	187,565,000
Receivables	164,930,000	145,154,000
Raw Materials	26,174,000	20,912,000
WIP	4,032,000	3,639,000
Inventories - Other	38,198,000	31,041,000
Inventories	68,404,000	55,592,000
Other Current Assets	28,082,000	24,609,000
Current Assets	401,900,000	412,920,000
Gross PPE	258,277,000	228,915,000
Accumulated Depreciation	(155,414,000)	(155,394,000)
Net PPE	142,880,000	107,669,000
LT Investments	57,619,000	45,418,000
Goodwill	197,051,000	166,362,000
Intangibles Excl Goodwill	116,165,000	91,334,000
Intangibles	313,216,000	257,696,000
LT Receivables	(82,000)	(170,000)
Deferred LT Asset Charges	1,143,000	1,210,000
Other LT Assets	3,914,000	3,253,000
LT Assets	518,690,000	415,076,000
Total Assets	920,591,000	827,996,000
Accounts Payable	79,940,000	70,732,000
Accounts Payable & Accrued Expenses	79,940,000	70,732,000
Current Debt	25,354,000	30,495,000
Current Debt and Capital Leases	25,354,000	30,495,000
Other Current Liabilities	93,918,000	86,705,000
Current Liabilities	199,212,000	187,932,000
Long-Term Obligations	31,741,000	3,457,000
Deferred LT Liability Charges	33,337,000	23,270,000
Pensions & OPEB	17,589,000	19,266,000
Other LT Liabilities	9,303,000	8,313,000
Minorities (BS)	124,934,000	112,334,000
LT Liabilities	91,970,000	54,306,000
Total Liabilities	416,116,000	354,572,000
Net Assets	504,475,000	473,424,000
Common Share Capital	78,862,000	78,862,000
Retained Earnings	385,369,000	361,074,000
Treasury Stock	6,454,000	6,444,000
Other Equity	46,696,000	39,931,000
Shareholders' Equity	504,473,000	473,423,000
Total Liabilities & Stockholders' Equity	920,591,000	827,996,000
Net Current Assets	202,688,000	224,988,000
Total Assets Less Current Liabilities	721,379,000	640,064,000
Shares Outstanding	320,702	320,704

Recent Dividends:

1. Nippon Paint Holdings Co Ltd common.

No dividends paid.

Annual Dividends:

1. Nippon Paint Holdings Co Ltd common.

No dividends paid.

NORWEGIAN CRUISE LINE HOLDINGS LTD

Co. Repurchasing Certain Securities On Apr. 18, 2018, Co. announced that its Board of Directors authorized a three-year, US\$1,000,000,000 share repurchase program. Co. may repurchase its ordinary shares from time to time, in amounts, at prices and at such times as it deems appropriate, subject to market conditions and other considerations. Co. may make repurchases in the open market, in privately negotiated transactions, in accelerated repurchase programs or in structured share repurchase programs, and any repurchases may be made pursuant to Rule 10b5-1 plans. The program will be conducted in compliance with applicable legal requirements and will be subject to market conditions and other factors.

NOVANTA INC

Acquisition Completed On May 3, 2018, Co. announced that it has acquired privately-held Zettlex Holdings Limited

("Zettlex"). Zettlex, based in Cambridge, England, provides original equipment manufacturers ("OEMs") with inductive encoders that can provide absolute and accurate positioning even in extreme operating environments. Terms of the transaction were not disclosed.

OCEAN RIG UDW INC (CAYMAN ISLANDS)

Co. Repurchasing Certain Securities On Apr. 16, 2018, Co. announced that its Board of Directors (the "Board") has authorized a stock repurchase plan (the "Plan"), under which Co. may repurchase up to US\$150,000,000 of its outstanding common shares for a period of 12 months from a date to be determined by the Board. Co. may repurchase shares in privately negotiated or open-market purchases in accordance with applicable securities laws and regulations, including Rule 10b-18 of the Securities Exchange Act of 1934, as amended. Commencement of the Plan will be at the discretion of and subject to the approval of Co.'s Board of Directors. Upon commencement any repurchases will depend upon a variety of factors, including market conditions, regulatory requirements and other corporate considerations. Co. will not be obligated under the program to repurchase any shares. Due to applicable securities laws, Co.'s repurchase of shares will not begin until after the release of Co.'s financial statements for the first quarter ending Mar. 31, 2018, which is expected to be within May of 2018. The repurchase program may be suspended or discontinued at any time. Co. expects to finance the stock purchases with existing cash balances.

OCP CREDIT STRATEGY FUND

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Can\$000):

	2017	2016 (revised)	2015 (revised)
Revenue	10,223	21,351	(15,037)
SG&A	2,275	2,560	3,663
Other OpEx	249	260	390
Indirect Expenses	2,523	2,821	4,052
Total Operating Expenses	2,523	2,821	4,052
Operating Income	7,699	18,530	(19,089)
Non-Op Net Interest Income	(443)	(677)	(1,808)
Other Non-Op	0	0	0
Non-Op Income	(443)	(677)	(1,808)
EBT Continuing	7,256	17,853	(20,897)
Net Income	7,256	17,853	(20,897)
Dividends Per Share	0.70	0.70	0.70
EPS - Basic - Cont	0.48	0.92	(0.85)
EPS - Primary	0.48	0.92	(0.85)
EPS -Diluted - Cont	0.48	0.92	(0.85)
Shares (primary)	14,973	19,345	24,573
Shares (diluted)	14,973	19,345	24,573
EPS - Primary (Cumu) .....	...	0.92	(0.85)

Standardized Balance Sheet, Years Ended Dec. 31 (Can\$000):

	2017	2016 (revised)
Cash & Equivalents	27,133	24,652
Short Term Investments	78,135	121,128
Cash, Equivs & STI	105,267	145,780
Receivables	986	1,166
Other Current Assets	0	692
Current Assets	106,253	147,639
Total Assets	106,253	147,639
Accounts Payable	340	405
Accrued Exps	22	54
Accounts Payable & Accrued Expenses	361	460
Current Debt .....	...	11
Current Debt and Capital Leases .....	...	11
Other Current Liabilities	8,829	19,257
Current Liabilities	9,191	19,728
Long-Term Obligations	0	0
Total Liabilities	9,191	19,728
Net Assets	97,062	127,911
Retained Earnings	23,954	25,326
Other Equity	73,108	102,585
Shareholders' Equity	97,062	127,911
Total Liabilities & Stockholders' Equity	106,253	147,639
Net Current Assets	97,062	127,911

Total Assets Less Current Liabilities	97,062	127,911
Shares Outstanding	13,994	17,876

Recent Dividends:

1. OCP Credit Strategy Fund units.

No dividends paid.

Annual Dividends:

1. OCP Credit Strategy Fund units.

No dividends paid.

OCP SENIOR CREDIT FUND

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Can\$000):

	2017	2016 (revised)	2015 (revised)
Revenue	10,877	35,882	(1,128)
SG&A	2,717	3,182	2,364
Other OpEx	528	525	934
Indirect Expenses	3,245	3,707	3,298
Total Operating Expenses	3,245	3,707	3,298
Operating Income	7,632	32,174	(4,425)
Non-Op Net Interest Income	(2,922)	(2,512)	(343)
Other Non-Op	0	0	0
Non-Op Income	(2,922)	(2,512)	(343)
EBT Continuing	4,711	29,663	(4,769)
Net Income	4,711	29,663	(4,769)
Dividends Per Share	0.50	0.50	0.66
EPS - Basic - Cont	0.36	1.77	(0.22)
EPS - Primary	0.36	1.77	(0.22)
EPS -Diluted - Cont	0.36	1.77	(0.22)
Shares (primary)	13,196	16,745	21,433
Shares (diluted)	13,196	16,745	21,433
EPS - Primary (Cumu) .....	...	1.77	(0.22)

Standardized Balance Sheet, Years Ended Dec. 31 (Can\$000):

	2017	2016 (revised)
Cash & Equivalents	51,916	97,557
Short Term Investments	1,455	...
Cash, Equivs & STI	53,371	97,557
Receivables	2,007	2,800
Other Current Assets	0	0
Current Assets	55,378	100,358
LT Investments	72,415	66,674
Other LT Assets	0	0
LT Assets	72,415	66,674
Total Assets	127,793	167,031
Accounts Payable	410	494
Accrued Exps	231	228
Accounts Payable & Accrued Expenses	641	722
Other Current Liabilities	4,061	10,689
Current Liabilities	4,702	11,412
Long-Term Obligations	0	0
Other LT Liabilities	7	2,196
LT Liabilities	7	2,196
Total Liabilities	4,709	13,608
Net Assets	123,084	153,423
Retained Earnings	34,638	44,606
Other Equity	88,447	108,817
Shareholders' Equity	123,084	153,423
Total Liabilities & Stockholders' Equity	127,793	167,031
Net Current Assets	50,676	88,946
Total Assets Less Current Liabilities	123,091	155,619
Shares Outstanding	12,069	14,816

Recent Dividends:

1. OCP Senior Credit Fund unit.

No dividends paid.

Annual Dividends:

1. OCP Senior Credit Fund unit.

No dividends paid.

ODAWARA ENGINEERING CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2017	2016	2015
Revenue	12,823,126	10,894,919	10,319,133
Direct Expenses	9,113,766	8,122,400	7,925,191
Gross Profit	3,709,360	2,772,519	2,393,942
SG&A	2,429,259	1,858,137	1,751,684
Other OpEx	0	0	0
Indirect Expenses	2,429,259	1,858,137	1,751,684
Total Operating Expenses	11,543,025	9,980,537	9,676,875
Operating Income	1,280,101	914,382	642,258
Non-Op Net Interest Income	1,346	1,458	5,377
Non-Op For Curr Gains	(375)	(32,697)	(4,407)
Other Non-Op	1,697,002	185,100	(92,250)
Non-Op Income	1,697,973	153,861	(91,280)
EBT Continuing	2,978,074	1,068,243	550,978
Taxation (current)	890,605	244,113	145,641
Taxation (deferred)	(90,619)	(3,928)	99,522
Taxation	799,986	240,184	245,164
EAT Continuing	2,178,088	828,059	305,814
Min Ints	...	(56,959)	41,993
Equity Earnings	...	...	(3,589)
Net Income	2,178,088	771,097	344,216
Dividends Per Share	30	30	...
EPS - Basic - Cont	372.46	137.15	64.90
EPS - Primary	372.46	137.15	64.90
EPS - Diluted - Cont	372.46	137.15	64.90
Shares (primary)	5,847	5,622	5,303
Shares (diluted)	5,847	5,622	5,303

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2017	2016
Cash & Equivalents	5,331,957	3,379,649
Cash, Equivs & STI	5,331,957	3,379,649
Receivables	3,517,262	2,770,363
Raw Materials	566,161	475,177
WIP	1,342,377	2,011,725
Inventories - Other	1,087,535	482,135
Inventories	2,996,073	2,969,037
Other Current Assets	396,417	365,939
Current Assets	12,241,709	9,484,988
Gross PPE	5,257,035	5,052,850
Accumulated Depreciation	(3,762,808)	(3,496,064)
Net PPE	3,107,010	3,166,189
LT Investments	466,228	403,384
Intangibles Excl Goodwill	68,604	64,127
Intangibles	68,605	64,128
LT Receivables	0	0
Other LT Assets	312,572	294,428
LT Assets	3,954,415	3,928,129
Total Assets	16,196,125	13,413,118
Accounts Payable	1,659,802	2,128,864
Accrued Exps	281,556	219,310
Accounts Payable & Accrued Expenses	1,941,358	2,348,174
Other Current Liabilities	2,289,752	1,257,496
Current Liabilities	4,231,110	3,605,670
Long-Term Obligations	0	0
Deferred LT Liability	106,177	112,455
Charges	314,147	296,606
Pensions & OPEB	39,496	52,211
Other LT Liabilities	459,820	461,272
Total Liabilities	4,690,930	4,066,942
Net Assets	11,505,195	9,346,176
Common Share Capital	1,250,816	1,250,816
Retained Earnings	8,835,264	6,832,613
Treasury Stock	381,817	380,831
Other Equity	1,800,931	1,643,578
Shareholders' Equity	11,505,194	9,346,176
Total Liabilities & Stockholders' Equity	16,196,125	13,413,118
Net Current Assets	8,010,599	5,879,318
Total Assets Less Current Liabilities	11,965,015	9,807,448
Shares Outstanding	6,387	5,848

Recent Dividends:**1. Odawara Engineering Co Ltd common.**

No dividends paid.

Annual Dividends:**1. Odawara Engineering Co Ltd common.**

No dividends paid.

OIL SANDS SECTOR FUND

Liquidation Development On Apr. 30, 2018, Manulife Investments (the "Manager") announced that it will terminate Co. on or about June 29, 2018 (the "Termination Date"). Unit-holders will not be required to take any action in connection with the termination of Co. The Manager will request that the units of Co. be de-listed from the Toronto Stock Exchange at the close of business on June 29, 2018. The Manager will distribute the assets of Co. for an amount equal to the pro-rata share of the net assets of Co. remaining after the payment or accrual of all debts, expenses and liabilities and liquidation expenses of Co. Co. will not pay its regular quarterly distribution (pertaining to the quarter ending June 29, 2018) nor any final distribution related to the termination of this fund. Payment of the termination proceeds will be made on or about July 6, 2018 to the beneficial holders of such units through CDS Clearing and Depository Services Inc. CDS will credit participants with the funds upon receipt from the Agent.

OKABE CO. LTD.**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (¥000):**

	2017	2016	2015
Revenue	60,917,571	63,190,466	68,985,798
Direct Expenses	43,895,196	45,548,075	50,092,745
Gross Profit	17,022,375	17,642,391	18,893,053
SG&A	12,177,430	12,114,901	12,565,214
Other OpEx	0	0	0
Indirect Expenses	12,177,430	12,114,901	12,565,214
Total Operating Expenses	56,072,626	57,662,976	62,657,959
Operating Income	4,844,945	5,527,490	6,327,839
Non-Op Net Interest Income	(29,316)	(50,403)	(92,658)
Non-Op For Curr Gains	...	44,494	(45,335)
Other Non-Op	523,565	6,378,042	372,000
Non-Op Income	494,249	6,372,133	234,007
EBT Continuing	5,339,194	11,899,623	6,561,846
Taxation (current)	1,748,020	4,254,273	2,286,262
Taxation (deferred)	105,680	(216,462)	41,186
Taxation	1,853,701	4,037,811	2,327,448
EAT Continuing	3,485,493	7,861,812	4,234,398
Net Income	3,485,493	7,861,814	4,234,398
Dividends Per Share	30	24	...
EPS - Basic - Cont	69.95	155.10	81.62
EPS - Primary	69.95	155.10	81.62
EPS - Diluted - Cont	69.95	155.10	81.62
Shares (primary)	49,828	50,688	51,881
Shares (diluted)	49,828	50,688	51,881
Taxation (Cumulative)	...	4,037,811	...
EPS - Primary (Cumulative)	...	155.10	...

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2017	2016
Cash & Equivalents	22,311,193	22,694,593
Short Term Investments	...	500,000
Cash, Equivs & STI	22,311,193	23,194,593
Receivables	21,774,112	20,022,656
Raw Materials	1,519,184	1,411,755
WIP	945,644	874,016
Inventories - Other	5,632,000	4,724,418
Inventories	8,096,828	7,010,189
Other Current Assets	1,357,687	1,017,701
Current Assets	53,539,820	51,245,139
Gross PPE	30,279,085	27,265,939
Accumulated Depreciation	(15,585,939)	(14,559,661)
Net PPE	20,167,063	16,951,428
LT Investments	10,611,751	8,581,193
Goodwill	270,117	305,971
Intangibles Excl Goodwill	303,118	375,875
Intangibles	573,236	681,847
LT Receivables	(103,726)	(154,042)
Deferred LT Asset Charges	23,819	50,078
Other LT Assets	4,534,514	4,563,692
LT Assets	35,806,657	30,674,196

Total Assets	89,346,481	81,919,339
Accounts Payable	4,069,861	3,387,368
Accounts Payable & Accrued Expenses	4,069,861	3,387,368
Current Debt	1,528,742	453,078
Current Capital Lease Obligations	149,289	130,360
Current Debt and Capital Leases	1,678,031	583,438
Other Current Liabilities	13,600,591	13,602,618
Current Liabilities	19,348,483	17,573,424
Long-Term Obligations	9,278,000	9,338,000
Deferred LT Liability	1,419,032	790,544
Charges	1,706,140	1,675,377
Pensions & OPEB	1,342,893	1,137,219
Other LT Liabilities	13,746,065	12,941,140
LT Liabilities	33,094,549	30,514,565
Total Liabilities	56,251,932	51,404,774
Net Assets	6,911,700	6,911,700
Common Share Capital	41,832,933	39,694,256
Retained Earnings	2,716,668	2,693,524
Treasury Stock	10,223,966	7,492,342
Other Equity	56,251,931	51,404,774
Shareholders' Equity	56,251,931	51,404,774
Total Liabilities & Stockholders' Equity	89,346,481	81,919,339
Net Current Assets	34,191,337	33,671,715
Total Assets Less Current Liabilities	69,997,998	64,345,915
Shares Outstanding	49,926	49,828

Recent Dividends:**1. Okabe Co. Ltd. common.**

No dividends paid.

Annual Dividends:**1. Okabe Co. Ltd. common.**

No dividends paid.

ONAMBA CO LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (¥000):**

	2017	2016	2015
Revenue	36,432,601	36,896,405	40,937,386
Direct Expenses	30,392,041	30,078,600	34,408,094
Gross Profit	6,040,560	6,817,805	6,529,292
SG&A	5,560,258	5,604,581	5,751,449
Other OpEx	0	0	0
Indirect Expenses	5,560,258	5,604,581	5,751,449
Total Operating Expenses	35,952,299	35,683,181	40,159,543
Operating Income	480,302	1,213,224	777,843
Non-Op Net Interest Income	(38,159)	(59,836)	(78,053)
Non-Op For Curr Gains	80,096	(140,471)	(98,829)
Other Non-Op	...	100	65,449
Non-Op Income	5,928	(687,764)	127,362
EBT Continuing	47,865	(887,971)	15,929
Taxation (current)	528,167	325,253	793,772
Taxation (deferred)	184,267	410,535	291,672
Taxation	(92,892)	193,624	75,202
EAT Continuing	91,375	604,159	366,874
EAT	436,792	(298,906)	426,898
Min Ints	(51,292)	(114,852)	(73,745)
Equity Earnings	10,625	29,772	2,366
Net Income	396,123	(363,986)	355,520
Dividends Per Share	10	...	...
EPS - Basic - Cont	31.60	(29.03)	28.36
EPS - Primary	31.60	(29.03)	28.36
EPS - Diluted - Cont	31.60	(29.03)	28.36
Shares (primary)	12,537	12,537	12,537
Shares (diluted)	12,537	12,537	12,537

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2017	2016
Cash & Equivalents	3,720,564	6,049,833
Cash, Equivs & STI	3,720,564	6,049,833
Receivables	10,795,871	10,922,260
Raw Materials	3,128,483	2,625,237
WIP	856,619	820,624

Inventories - Other	2,092,199	1,875,146
Inventories	6,077,301	5,321,007
Other Current Assets	850,680	621,435
Current Assets	21,444,416	22,914,535
Gross PPE	12,912,258	12,660,724
Accumulated Depreciation	(9,917,135)	(9,667,507)
Net PPE	5,009,391	4,998,787
LT Investments	1,617,345	1,326,142
Goodwill	...	25,797
Intangibles Excl Goodwill	260,636	309,028
Intangibles	260,636	334,826
LT Receivables	(57,905)	(62,894)
Deferred LT Asset Charges	159,340	70,806
Other LT Assets	434,054	369,649
LT Assets	7,422,861	7,037,316
Total Assets	28,867,278	29,951,851
Accounts Payable	6,798,809	6,296,615
Accrued Exps	1,104,985	1,002,327
Accounts Payable & Accrued Expenses	7,903,794	7,298,942
Current Debt	2,844,248	4,523,766
Current Capital Lease Obligations	35,006	36,566
Current Debt and Capital	2,879,254	4,560,332
Leases	563,947	528,691
Other Current Liabilities	11,346,995	12,387,965
Current Liabilities	708,690	1,262,103
Long-Term Obligations	348,718	275,168
Deferred LT Liability	485,945	457,381
Charges	214,008	234,994
Pensions & OPEB	611,239	607,988
Other LT Liabilities	1,757,361	2,229,646
Minorities (BS)	13,715,596	15,225,599
LT Liabilities	15,151,682	14,726,252
Total Liabilities	2,323,059	2,323,059
Common Share Capital	9,867,967	9,601,576
Retained Earnings	5,641	5,641
Treasury Stock	2,966,366	2,807,257
Other Equity	15,151,681	14,726,251
Shareholders' Equity	28,867,278	29,951,851
Total Liabilities & Shareholders' Equity	10,097,421	10,526,570
Net Current Assets	17,520,283	17,563,886
Total Assets Less Current Liabilities	12,537	12,537
Shares Outstanding	...	...

Recent Dividends:**1. Onamba Co Ltd common.**

No dividends paid.

Annual Dividends:**1. Onamba Co Ltd common.**

No dividends paid.

OPEN SOURCE HEALTH INC

Annual Meeting Development On Apr. 26, 2018, Co. announced that its Annual General and Special Meeting of shareholders will be held on May 23, 2018 at 11:00 a.m. (Calgary time) at the offices of Norton Rose Fulbright Canada LLP, Suite 3700, 400 3rd Avenue SW, Calgary, Alberta.

OPEN SOURCE HEALTH INC

Stock Split Development On Apr. 26, 2018, Co. announced that at its Annual General and Special Meeting of shareholders to be held on May 23, 2018, Co. will be asking its shareholders to consider, and if thought advisable, to pass, with or without variation, a special resolution to consolidate each of the issued and outstanding common shares of Co. on the basis of a ratio of one (1) post-consolidation common share for up to a maximum of ten (10) pre-consolidation common shares, or such lesser number of pre-consolidation common shares as the board of directors of Co. may determine in their sole discretion from time to time.

ORION HOLDINGS CORP**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (W000):**

	2017	2016	2015
		(revised)	(revised)
Revenue	112,748,278	127,964,479	2,382,377,301
Direct Expenses	85,244,092	101,434,883	1,267,654,384
Gross Profit	27,504,186	26,529,597	1,114,722,918
SG&A	22,603,276	28,323,559	815,402,670
Other OpEx	0	0	0
Indirect Expenses	22,603,276	28,323,559	815,402,670

Total Operating Expenses	107,847,368	129,758,441	2,083,057,054
Operating Income	4,900,910	(1,793,962)	299,320,248
Non-Op Net Interest Income	686,937	1,312,293	(20,627,572)
Non-Op For Curr Gains	(883,102)	151,484	(18,389,827)
Non-Op Gains	2,663	36,243	28,300
Other Non-Op	(52,385,046)	(2,911,763)	(8,207,918)
Non-Op Income	(52,578,548)	(1,411,743)	(47,197,017)
EBT Continuing	(47,677,638)	(3,205,704)	252,123,231
Taxation	566,477	2,762,396	75,253,096
EAT Continuing	(48,244,115)	(5,968,101)	176,870,135
Min Ints	...	(12,382,668)	(14,789,372)
Equity Earns	7,673,847	1,703,951	(326,940)
Disc Ops	1,526,976,732	253,313,793	564,402
Net Income	1,486,406,464	236,666,976	162,318,226
Dividends Per Share	600	600	...
EPS - Basic - Cont	39,092	4,496	3,091.40
EPS - Primary	39,092	4,496	3,091.40
EPS - Diluted - Cont	39,091	4,496	3,090.60
EPS - Diluted	39,091	4,496	3,090.60
Shares (primary)	37,868	52,634	52,506
Shares (diluted)	37,868	52,641	52,519
Taxation (Cumu)	...	2,762,396	75,253,096
Min Ints (Cumu)	...	(12,382,668)	(14,789,372)
EPS - Primary (Cumu)	...	4,496	3,091.40
EPS - Diluted (Cumu)	...	4,496	3,090.60

Standardized Balance Sheet, Years Ended Dec. 31 (W000):

	2017	2016	(revised)
Cash & Equivalents	215,153,916	239,537,403	...
Short Term Investments	96,696,952	56,042,372	...
Cash, Equivs & STI	311,850,868	295,579,776	...
Receivables	143,671,138	191,103,835	...
Inventories	174,236,220	194,383,140	...
Current Tax Assets	656,357	...	...
Other Current Assets	64,592,738	77,826,818	...
Current Assets	695,007,322	758,893,569	...
Gross PPE	1,817,342,300	2,538,670,348	...
Accumulated Depreciation	(13,675,553)	(721,205,852)	...
Net PPE	1,803,666,747	1,817,464,496	...
LT Investments	47,171,686	143,278,334	...
Goodwill	873,384,345	24,338,225	...
Intangibles Excl Goodwill	641,506,738	28,977,493	...
Intangibles	1,514,891,083	53,315,718	...
Assets Held for Sale (LT)	3,555,215	21,449,182	...
LT Receivables	1,584,141	986,086	...
Deferred LT Asset Charges	27,735,268	4,660,975	...
Other LT Assets	209,238,168	108,816,105	...
LT Assets	3,607,842,307	2,149,970,896	...
Total Assets	4,302,849,629	2,908,864,465	...
Accounts Payable	95,729,691	109,901,095	...
Accrued Exps	37,594,416	29,331,242	...
Accounts Payable & Accrued Expenses	133,324,107	139,232,337	...
Current Debt	270,298,340	470,363,564	...
Current Debt and Capital	270,298,340	470,363,564	...
Leases	185,153,353	262,745,798	...
Other Current Liabilities	588,775,801	872,341,699	...
Current Liabilities	329,446,063	276,564,601	...
Long-Term Obligations	263,625,337	51,516,337	...
Deferred LT Liability	...	1,512,043	...
Charges	...	3,097,141	1,988,169
Pensions & OPEB	...	1,270,045,827	105,373,002
Other LT Liabilities	...	3,097,141	1,988,169
Minorities (BS)	...	1,270,045,827	105,373,002
LT Liabilities	596,168,541	331,581,150	...
Total Liabilities	2,454,990,169	1,309,342,014	...
Net Assets	1,847,859,460	1,599,522,450	...
Common Share Capital	31,322,027	30,042,175	...
Share Premium	1,251,281,671	66,913,634	...
Retained Earnings	2,348,374,933	896,684,094	...
Treasury Stock	11,625,409	32,477,479	...
Other Equity	(1,771,493,761)	638,360,026	...
Shareholders' Equity	1,847,859,460	1,599,522,450	...
Total Liabilities & Shareholders' Equity	4,302,849,629	2,908,864,465	...
Net Current Assets	106,231,521	(113,448,130)	...
Total Assets Less Current Liabilities	...	...	...

Liabilities	3,714,073,828	2,036,522,766
Shares Outstanding	60,155	...

Recent Dividends:**1. Orion Holdings Corp common.**

No dividends paid.

Annual Dividends:**1. Orion Holdings Corp common.**

No dividends paid.

OUTSOURCING INC, SHIZUOKA**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Y000):**

	2017	2016	2015
		(revised)	(revised)
Sales	230,172,000	134,283,000	80,871,000
Other Revenue	0	0	0
Revenue	230,172,000	134,283,000	80,871,000
Direct Expenses	184,356,000	106,519,000	64,581,000
Gross Profit	45,816,000	27,764,000	16,290,000
SG&A	32,888,000	20,586,000	13,240,000
D&A (OpEx)	1,898,000	1,063,000	...
RR&I	37,000	564,000	...
Other OpEx	(366,000)	52,000	(61,000)
Indirect Expenses	34,457,000	22,265,000	13,179,000
Total Operating Expenses	218,813,000	128,784,000	77,760,000
Operating Income	11,359,000	5,499,000	3,111,000
Non-Op Net Interest Income	(813,000)	(526,000)	...
Non-Op For Curr Gains	306,000	...	...
Non-Op Gains	1,000	64,000	...
Other Non-Op	(458,000)	(98,000)	...
Non-Op Income	(964,000)	(560,000)	(221,000)
EBT Continuing	10,395,000	4,939,000	2,890,000
Taxation	3,466,000	1,491,000	1,082,000
EAT Continuing	6,929,000	3,448,000	1,808,000
Min Ints	(749,000)	(411,000)	(56,000)
Net Income	6,180,000	3,037,000	1,752,000
Dividends Per Share	19	8.40	...
EPS - Basic - Cont	62.53	34.85	21.33
EPS - Primary	62.53	34.85	21.33
EPS - Diluted - Cont	61.97	34.46	21.16
EPS - Diluted	61.97	34.46	21.16
Shares (primary)	98,810	87,158	82,169
Shares (diluted)	99,700	88,130	82,796
Taxation (Cumu)	...	1,491,000	...
Min Ints (Cumu)	...	(411,000)	...
EPS - Primary (Cumu)	...	34.85	...
EPS - Diluted (Cumu)	...	34.46	...

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2017	2016	(revised)
Cash & Equivalents	19,108,000	11,746,000	...
Short Term Investments	1,714,000	974,000	...
Cash, Equivs & STI	20,822,000	12,720,000	...
Receivables	34,390,000	21,006,000	...
Raw Materials	950,000	470,000	...
WIP	285,000	284,000	...
Finished Goods	17,000	39,000	...
Inventories - Other	121,000	15,000	...
Inventories	1,373,000	808,000	...
Current Tax Assets	369,000	378,000	...
Prepayments (ST)	1,862,000	1,145,000	...
Other Current Assets	496,000	194,000	...
Current Assets	59,312,000	36,251,000	...
Gross PPE	16,227,000	13,266,000	...
Accumulated Depreciation	(9,305,000)	(8,272,000)	...
Net PPE	6,922,000	4,994,000	...
LT Investments	3,137,000	9,671,000	...
Goodwill	39,239,000	26,315,000	...
Intangibles Excl Goodwill	10,936,000	8,640,000	...
Intangibles	50,175,000	34,955,000	...
Prepayments (LT)	2,096,000	1,862,000	...
Deferred LT Asset Charges	3,003,000	2,622,000	...
Other LT Assets	0	0	...
LT Assets	65,333,000	54,104,000	...
Total Assets	124,645,000	90,355,000	...

Accounts Payable	2,384,000	1,067,000
Accrued Exps	19,468,000	11,828,000
Accounts Payable & Accrued Expenses	21,852,000	12,895,000
Current Debt	14,354,000	24,375,000
Current Debt and Capital		
Leases	14,354,000	24,375,000
Other Current Liabilities	15,388,000	8,251,000
Current Liabilities	51,594,000	45,521,000
Long-Term Obligations	33,727,000	21,114,000
Deferred LT Liability		
Charges	2,735,000	2,119,000
Pensions & OPEB	3,289,000	3,184,000
Other LT Liabilities	6,543,000	8,416,000
Minorities (BS)	1,799,000	2,302,000
LT Liabilities	46,294,000	34,833,000
Total Liabilities	99,687,000	82,656,000
Net Assets	24,958,000	7,699,000
Common Share Capital	7,131,000	1,759,000
Retained Earnings	14,057,000	8,391,000
Treasury Stock	0	0
Other Equity	3,770,000	(2,451,000)
Shareholders' Equity	24,958,000	7,699,000
Total Liabilities & Stockholders' Equity	124,645,000	90,355,000
Net Current Assets	7,718,000	(9,270,000)
Total Assets Less Current Liabilities	73,051,000	44,834,000
Shares Outstanding	101,968	87,290

Recent Dividends:**1. Outsourcing Inc, Shizuoka common.**

No dividends paid.

Annual Dividends:**1. Outsourcing Inc, Shizuoka common.**

No dividends paid.

PACIFIC DRILLING SA

Bankruptcy Proceedings On May 3, 2018, Co. filed with the U.S. Bankruptcy Court a motion for entry of an order approving implementation of its key employee incentive plan (KEIP). The motion explains, "The aggregate cost of the KEIP if target performance goals are achieved represents 0.1% of the book value of the Debtors' assets based on Dec. 31, 2017 asset value on the Debtors' balance sheet. The cost of the KEIP may surpass this amount only if achieved performances exceed US\$140,000,000 for the 2018 Revenue Period and/or US\$450,000,000 for the 2019 Revenue Period. Performance at or above the maximum levels of the metrics (which will be extremely challenging) would result in a maximum aggregate payout under the 2018 KEIP and AIP of approximately US\$12,976,000 (sum of AIP of US\$7,258,000 and KEIP of US\$5,718,000)." Separately, Co. also filed a motion for entry of an order approving its long term incentive plan (LTIP) and authorizing, but not directing, the Debtors to (a) award and pay certain earned ordinary course compensation under the 2018 LTIP and (b) otherwise continue the 2018 LTIP in the ordinary course of business on a post-petition basis. The LTIP motion explains, "Co.'s compensation philosophy consistently weights total target compensation opportunities less heavily towards fixed salary and more heavily towards performance-based and longer-term compensation. The LTIP was designed to pay a meaningful portion of regular, targeted annual compensation in a form that would drive performance by Employees. Consistent with their historical practice, the proposed 2018 LTIP awards total US\$2,276,000. In that connection, only minor changes have been implemented to the 2018 LTIP in light of the Debtors' restructuring efforts and Co.'s current stock price." The Court scheduled a May 17, 2018 hearing to consider the motion with objections due by May 10, 2018.

PARTNERS REAL ESTATE INVESTMENT TRUST**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Can\$000):**

	2017	2016	2015
		(revised)	(revised)
Revenue	52,904	56,779	57,089
Direct Expenses	21,027	23,818	24,599
Gross Profit	31,878	32,961	32,491
SG&A	4,563	4,397	2,691
Other OpEx	8,044	2,732	24,630
Indirect Expenses	12,607	7,129	27,320
Total Operating Expenses	33,634	30,947	51,919
Operating Income	19,270	25,832	5,171
Non-Op Gains	917	1,017	...

Other Non-Op	(14,907)	(17,799)	...
Non-Op Income	(13,990)	(16,782)	(19,727)
EBT Continuing	5,280	9,050	(14,556)
Net Income	5,280	9,050	(14,556)
Dividends Per Share	0.25	0.25	0.25
EPS - Basic - Cont	0.13	0.27	(0.52)
EPS - Primary	0.13	0.27	(0.52)
EPS - Diluted - Cont	0.13	0.27	(0.52)
EPS - Diluted	0.13	0.27	(0.52)
Shares (primary)	39,436	33,691	27,831
Shares (diluted)	39,560	33,691	27,831
EPS - Primary (Cumulative)	...	0.27	(0.52)
EPS - Diluted (Cumulative)	...	0.27	(0.52)

Standardized Balance Sheet, Years Ended Dec. 31 (Can\$000):

	2017	2016	2015
		(revised)	(revised)
Cash	6,665	9,134	9,134
Cash & Equivalents	6,665	9,134	9,134
Cash, Equivs & STI	6,665	9,134	9,134
Receivables	1,068	1,562	1,562
Other Current Assets	4,384	3,014	3,014
Current Assets	12,117	13,710	13,710
LT Assets	462,928	500,990	500,990
Total Assets	475,045	514,700	514,700
Accounts Payable	9,334	9,303	9,303
Accounts Payable & Accrued Expenses	9,334	9,303	9,303
Current Debt	52,891	180,590	180,590
Current Debt and Capital	52,891	180,590	180,590
Leases	52,891	180,590	180,590
Other Current Liabilities	957	713	713
Current Liabilities	63,182	190,606	190,606
Long-Term Obligations	228,516	172,585	172,585
Other LT Liabilities	0	0	0
LT Liabilities	228,516	172,585	172,585
Total Liabilities	291,698	363,192	363,192
Net Assets	183,347	151,508	151,508
Share Premium	565	565	565
Accum Other Comp Inc	(74,076)	(69,294)	(69,294)
Other Equity	256,858	220,238	220,238
Shareholders' Equity	183,347	151,508	151,508
Total Liabilities & Stockholders' Equity	475,045	514,700	514,700
Net Current Assets	(51,065)	(176,896)	(176,896)
Total Assets Less Current Liabilities	411,863	324,094	324,094
Shares Outstanding	45,832	33,984	33,984

Recent Dividends:**1. Partners Real Estate Investment Trust unit.**

No dividends paid.

Annual Dividends:**1. Partners Real Estate Investment Trust unit.**

No dividends paid.

PELANGIO EXPLORATION INC**Annual Meeting Development**

On Apr. 27, 2018, Co. announced that its Annual General and Special Meeting of shareholders will be held on May 29, 2018 at 10:00 a.m. EDT (local time), at 66 Wellington Street West, Suite 4100, Toronto, Ontario M5K 1B7.

PELANGIO EXPLORATION INC

Stock Split Development On Apr. 27, 2018, Co. announced that at its Annual General and Special Meeting of shareholders to be held on May 29, 2018, Co. will be asking its shareholders to consider and, if deemed advisable, to pass, with or without variation, a special resolution approving an amendment to the articles of incorporation of Co. to consolidate its issued and outstanding Common Shares on the basis of a ratio within the range of one post-consolidation Common Share for every five (5) pre-consolidation Common Shares to one post-consolidation Common Share for every ten (10) pre-consolidation Common Shares, with the ratio to be selected and implemented by the Board of Directors in its sole discretion, if at all, at any time prior to May 29, 2019.

PEMBINA PIPELINE CORP

Dividend Announcement On May 3, 2018, Co.'s Board of Directors approved a 5.6% increase in its monthly common share

dividend rate, from C\$0.18 per common share to C\$0.19 per common share, and declared a monthly dividend of C\$0.19 payable, subject to applicable law, on June 15, 2018 to shareholders of record on May 25, 2018.

PEMBINA PIPELINE CORP

Official Changes On May 7, 2018, Co. announced the retirement of Mr. Lorne Gordon from the Board of Directors.

PENDAL GROUP LTD

New Name On May 4, 2018, Co. changed its name from BT Investment Management Ltd. to Pandal Group Ltd.

PENDAL GROUP LTD

Stock Trading Symbol Stock symbol, PDL.

PERSIMMON PLC**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (€000):**

	2017	2016	2015
		(revised)	(revised)
Revenue	3,422,300	3,136,800	2,901,700
Direct Expenses	2,350,600	2,265,400	2,164,400
Gross Profit	1,071,700	871,400	737,300
Indirect Expenses	116,600	100,900	111,100
Total Operating Expenses	2,467,200	2,366,300	2,275,500
Operating Income	955,100	770,500	626,200
Non-Op Net Interest Income	20,200	15,500	17,700
Other Non-Op	(9,200)	(11,200)	(14,400)
Non-Op Income	11,000	4,300	3,300
EBT Continuing	966,100	774,800	629,500
Taxation	179,200	149,500	107,600
EAT Continuing	786,900	625,300	521,900
Net Income	786,900	625,300	521,900
Dividends Per Share	2.67	2.21	1.83
EPS - Basic - Cont	2.55	2.03	1.70
EPS - Primary	2.55	2.03	1.70
EPS - Diluted - Cont	2.43	1.97	1.66
EPS - Diluted	2.43	1.97	1.66
Shares (primary)	308,600	308,000	306,400
Shares (diluted)	323,700	317,500	313,600
Taxation (Cumulative)	...	149,500	107,600
EPS - Primary (Cumulative)	...	2.03	1.70
EPS - Diluted (Cumulative)	...	1.97	1.66

Standardized Balance Sheet, Years Ended Dec. 31 (€000):

	2017	2016	2015
		(revised)	(revised)
Cash & Equivalents	1,302,700	913,000	913,000
Cash, Equivs & STI	1,302,700	913,000	913,000
Receivables	86,100	103,700	103,700
Inventories	2,825,900	2,645,000	2,645,000
Other Current Assets	0	0	0
Current Assets	4,214,700	3,661,700	3,661,700
Gross PPE	129,000	113,000	113,000
Accumulated Depreciation	(76,500)	(70,000)	(70,000)
Net PPE	52,500	43,000	43,000
LT Investments	120,300	151,700	151,700
Goodwill	142,600	153,600	153,600
Intangibles Excl Goodwill	60,000	60,000	60,000
Intangibles	202,600	213,600	213,600
LT Receivables	7,000	8,800	8,800
Deferred LT Asset Charges	92,000	42,500	42,500
Other LT Assets	67,700	23,300	23,300
LT Assets	542,100	482,900	482,900
Total Assets	4,756,800	4,144,600	4,144,600
Accounts Payable	241,800	222,100	222,100
Accrued Exps	455,100	378,900	378,900
Accounts Payable & Accrued Expenses	696,900	601,000	601,000
Other Current Liabilities	501,700	413,500	413,500
Current Liabilities	1,198,600	1,014,500	1,014,500
Long-Term Obligations	0	0	0
Deferred LT Liability			
Charges	24,000	17,700	17,700
Other LT Liabilities	332,600	375,000	375,000
LT Liabilities	356,600	392,700	392,700
Total Liabilities	1,555,200	1,407,200	1,407,200
Net Assets	3,201,600	2,737,400	2,737,400
Common Share Capital	30,900	30,800	30,800
Share Premium	13,500	10,600	10,600
Retained Earnings	2,643,900	2,182,700	2,182,700

Other Equity	513,300	513,300
Shareholders' Equity	3,201,600	2,737,400
Total Liabilities & Stockholders' Equity	4,756,800	4,144,600
Net Current Assets	3,016,100	2,647,200
Total Assets Less Current Liabilities	3,558,200	3,130,100
Shares Outstanding	308,856	308,498

Recent Dividends:**1. Persimmon PLC ordinary.**

ExDate	Amt	Declared	Record	Payable
	0.95		03/19/2015	04/02/2015
	1.10		03/04/2016	04/01/2016
03/09/2017	0.25		03/10/2017	03/31/2017
06/15/2017	1.10		06/16/2017	07/03/2017
03/08/2018	1.25		03/09/2018	03/29/2018

2. Persimmon PLC American Depositary Receipt.

No dividends paid.

Annual Dividends:**1. Persimmon PLC ordinary.**

2015.....	0.95	2016.....	1.10	2017.....	1.35
2018.....	1.25				

2. Persimmon PLC American Depositary Receipt.

No dividends paid.

PIONEER CORP

Interest Sale Development On May 3, 2018, VTech Holdings Ltd ("VTech") announced that it has signed an agreement with Co. under which VTech will acquire a manufacturing facility in Malaysia owned by Pioneer Technology (Malaysia) Sdn. Bhd., a subsidiary of Co. VTech will fund the transaction through internal resources. The acquisition is expected to close in the third quarter of 2018 and is subject to certain closing conditions in the agreement. Terms of the transaction were not disclosed.

PIVOT PHARMACEUTICALS INC**Annual Report****Standardized Income Statement, Years Ended Jan. 31 (\$000):**

	2018	2017	2016
		(revised)	(revised)
SG&A	844	5,829	10,307
D&A (OpEx)	25	...	0
R&D (OpEx)	70	...	...
Other OpEx	110	195	14
Indirect Expenses	1,049	6,024	10,321
Total Operating Expenses	1,049	6,024	10,321
Non-Op Net Interest Income	(133)	(81)	...
Non-Op Gains	609	...	...
Other Non-Op	452	(173)	...
Non-Op Income	928	(255)	14
EBT Continuing	(121)	(6,278)	(10,307)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(121)	(6,278)	(10,307)
Pref Divs & Similar	0	0	0
Net Income to Common	(121)	(6,278)	(10,307)
EPS - Basic - Cont ...	0	(0.08)	(0.13)
EPS - Primary	0	(0.08)	(0.13)
EPS - Diluted - Cont	0	(0.08)	(0.13)
EPS - Diluted	0	(0.08)	(0.13)
Shares (primary)	79,899	75,315	77,718
Shares (diluted)	79,899	75,315	77,718

Standardized Balance Sheet, Years Ended Jan. 31 (\$000):

	2018	2017	2016
		(revised)	(revised)
Cash	65	112	112
Cash & Equivalents	65	112	112
Cash, Equivs & STI	65	112	112
Other Current Assets	85	17	...
Current Assets	149	130	...
Intangibles	235	...	...
Other LT Assets	0	...	...
LT Assets	235	3	...
Total Assets	384	133	...

Accounts Payable	218	997
Accounts Payable & Accrued Expenses	218	997
Current Debt	201	275
Current Debt and Capital Leases	201	275
Related Parties (ST Liab)	10	23
Other Current Liabilities	0	313
Current Liabilities	429	1,607
Minorities (BS)	0	0
Total Liabilities	429	1,607
Net Assets	(45)	(1,474)
Common Share Capital	8,264	7,328
Share Premium	11,816	11,211
Retained Earnings	(20,719)	(20,598)
Accum Other Comp Inc	594	585
Other Equity	0	0
Shareholders' Equity	(45)	(1,474)
Total Liabilities & Stockholders' Equity	384	133
Net Current Assets	(280)	(1,477)
Total Assets Less Current Liabilities	(45)	(1,474)
Shares Outstanding	82,374	75,647

Recent Dividends:**1. Pivot Pharmaceuticals Inc common.**

No dividends paid.

Annual Dividends:**1. Pivot Pharmaceuticals Inc common.**

No dividends paid.

PIVOT PHARMACEUTICALS INC**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, Sadler, Gibb & Associates, LLC, as it appeared in Co.'s 2018 10-K report: "In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the Company as of January 31, 2018 and 2017, and the results of its operations and its cash flows for each of the years in the two-year period ended January 31, 2018, in conformity with accounting principles generally accepted in the United States of America. The accompanying financial statements have been prepared assuming that the Company will continue as a going concern. As discussed in Note 1 to the financial statements, the Company has suffered recurring losses from operations and has a net capital deficiency which raise substantial doubt about its ability to continue as a going concern. Management's plans in regard to these matters are also described in Note 1. The financial statements do not include any adjustments that might result from the outcome of this uncertainty."

POSERA LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Can\$000):**

	2017	2016	2015
		(revised)	(revised)
Revenue	10,674	9,522	16,691
Direct Expenses	6,355	6,220	11,041
Gross Profit	4,319	3,302	5,650
SG&A	7,429	6,866	8,482
RR&I	(375)	887	2,225
Other OpEx	0	0	0
Indirect Expenses	7,054	7,753	10,707
Total Operating Expenses	13,409	13,973	21,749
Operating Income	(2,734)	(4,451)	(5,058)
Non-Op Net Interest Income	38	(367)	(378)
Non-Op For Curr Gains	(177)	(63)	10
Other Non-Op	0	(308)	0
Non-Op Income	(139)	(738)	(368)
EBT Continuing	(2,874)	(5,188)	(5,426)
Taxation (current)	337	156	556
Taxation (deferred)	(359)	(258)	(503)
Taxation	(22)	(102)	53
EAT Continuing	(2,851)	(5,086)	(5,479)
Disc Ops	9,031	1,405	(88)
Net Income	6,180	(3,681)	(5,567)
EPS - Basic - Cont ...	(0.06)	(0.05)	(0.08)
EPS - Primary	(0.06)	(0.05)	(0.08)
EPS -Diluted - Cont	(0.06)	(0.05)	(0.08)

EPS - Diluted	(0.06)	(0.05)	(0.08)
Shares (primary)	103,333	75,838	71,225
Shares (diluted)	112,120	75,838	71,225
Taxation (Cumu) .....	...	(102)	53
EPS - Primary (Cumu) .....	...	(0.05)	(0.08)
EPS - Diluted (Cumu) .....	...	(0.05)	(0.08)

Standardized Balance Sheet, Years Ended Dec. 31 (Can\$000):

	2017	2016
		(revised)
Cash & Equivalents	11,767	407
Cash, Equivs & STI	11,767	407
Receivables	1,612	3,347
Inventories	639	1,167
Current Tax Assets	679	510
Other Current Assets	528	233
Current Assets	15,226	5,663
Gross PPE	760	1,004
Accumulated Depreciation	(562)	(750)
Net PPE	198	254
Goodwill	3,935	4,189
Intangibles Excl Goodwill	835	1,457
Intangibles	4,770	5,646
LT Receivables	911	890
Deferred LT Asset Charges	5	...
Other LT Assets	0	0
LT Assets	5,884	6,789
Total Assets	21,110	12,453
Accounts Payable	832	1,948
Accrued Exps	1,744	1,147
Accounts Payable & Accrued Expenses	2,576	3,095
Current Debt	0	0
Current Capital Lease Obligations	9	19
Current Debt and Capital Leases	9	19
Other Current Liabilities	1,808	2,452
Current Liabilities	4,393	5,566
Long-Term Obligations	15	1,529
Deferred LT Liability Charges .....	...	19
Other LT Liabilities	0	0
LT Liabilities	15	1,548
Total Liabilities	4,408	7,114
Net Assets	16,702	5,339
Common Share Capital	61,805	56,882
Share Premium	7,946	7,495
Retained Earnings	(53,666)	(59,845)
Accum Other Comp Inc	617	727
Other Equity	0	80
Shareholders' Equity	16,702	5,339
Total Liabilities & Stockholders' Equity	21,110	12,453
Net Current Assets	10,832	98
Total Assets Less Current Liabilities	16,717	6,887
Shares Outstanding	118,546	75,838

Recent Dividends:**1. Posera Ltd class A voting.**

No dividends paid.

Annual Dividends:**1. Posera Ltd class A voting.**

No dividends paid.

POU CHEN CORP**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (NT\$000):**

	2017	2016	2015
		(revised)	(revised)
Revenue	278,631,872	274,895,346	269,081,173
Direct Expenses	205,563,548	204,512,552	204,575,755
Gross Profit	73,068,324	70,382,794	64,505,418
SG&A	49,568,939	45,405,419	46,143,040
R&D (OpEx)	6,431,287	7,192,192	6,008,984
Other OpEx	0	0	0
Indirect Expenses	56,000,226	52,597,611	52,152,024
Total Operating Expenses	261,563,774	257,110,163	256,727,779

Operating Income	17,068,098	17,785,183	12,353,394
Non-Op Net Interest Income	(1,380,097)	(785,526)	(692,719)
Non-Op For Curr Gains	(529,593)	(839,582)	303,809
Non-Op Gains	37,984	31,530	125,979
Other Non-Op	3,837,911	3,816,132	1,663,158
Non-Op Income	1,966,205	2,222,554	1,400,227
EBT Continuing	19,034,303	20,007,737	13,753,621
Taxation	3,086,914	3,277,883	3,638,808
EAT Continuing	15,947,389	16,729,854	10,114,813
Min Ints	(8,808,984)	(9,944,869)	(7,070,108)
Equity Earns	5,783,201	6,272,065	6,486,653
Net Income	12,921,606	13,057,050	9,531,358
Dividends Per Share	...	1.50	...
EPS - Basic - Cont	4.38	4.43	3.24
EPS - Primary	4.38	4.43	3.24
EPS - Diluted - Cont	4.37	4.29	3.14
EPS - Diluted	4.37	4.29	3.14
Shares (primary)	2,946,787	2,946,787	2,945,021
Shares (diluted)	2,954,675	3,040,752	3,039,759
Taxation (Cumu)	...	3,277,883	3,638,808
Min Ints (Cumu)	...	(9,944,869)	(7,070,108)
EPS - Primary (Cumu)	...	4.43	3.24
EPS - Diluted (Cumu)	...	4.29	3.14

Standardized Balance Sheet, Years Ended Dec. 31 (NT\$000):

	2017	2016
		(revised)
Cash & Equivalents	34,108,353	35,635,653
Short Term Investments	17,420,096	16,751,509
Cash, Equivs & STI	51,528,449	52,387,162
Receivables	40,587,659	42,478,612
Inventories	52,554,475	45,605,153
Related Parties (ST Asset)	64	17
Assets Held for Sale (ST)	23,659	1,386,879
Other Current Assets	9,973,059	9,462,748
Current Assets	154,667,365	151,320,571
Gross PPE	133,508,909	134,856,604
Accumulated Depreciation	(61,991,871)	(63,391,798)
Net PPE	71,517,038	71,464,806
LT Investments	47,376,609	46,164,772
Goodwill	8,691,600	9,103,660
Intangibles Excl Goodwill	3,703,027	2,850,439
Intangibles	12,394,627	11,954,099
Deferred LT Asset Charges	1,418,577	861,151
Other LT Assets	14,530,214	12,124,462
LT Assets	147,237,065	142,569,290
Total Assets	301,904,430	293,889,861
Accounts Payable	13,857,313	14,639,445
Accounts Payable & Accrued Expenses	13,857,313	14,639,445
Current Debt	37,164,533	26,575,875
Current Debt and Capital	37,164,533	26,575,875
Leases	37,164,533	26,575,875
Related Parties (ST Liab)	11,250	26,809
Other Current Liabilities	33,427,928	33,490,235
Current Liabilities	84,461,024	74,732,364
Long-Term Obligations	54,461,632	50,363,126
Deferred LT Liability		
Charges	1,121,029	1,774,228
Other LT Liabilities	3,480,799	4,009,439
Minorities (BS)	74,764,568	87,305,560
LT Liabilities	59,063,460	56,146,793
Total Liabilities	218,289,052	218,184,717
Net Assets	83,615,378	75,705,144
Common Share Capital	29,467,872	29,467,872
Retained Earnings	37,294,138	32,214,698
Other Equity	16,853,368	14,022,574
Shareholders' Equity	83,615,378	75,705,144
Total Liabilities & Stockholders' Equity	301,904,430	293,889,861
Net Current Assets	70,206,341	76,588,207
Total Assets Less Current Liabilities	217,443,406	219,157,497
Shares Outstanding	2,946,787	2,946,787

Recent Dividends:
1. Pou Chen Corp common.

No dividends paid.

Annual Dividends:
1. Pou Chen Corp common.
No dividends paid.

PRAIRIE PROVIDENT RESOURCES INC

Annual Report
Standardized Income Statement, Years Ended Dec. 31 (Can\$000):

	2017	2016	2015
		(revised)	
Revenue	74,347	28,324	47,087
SG&A	10,218	10,830	12,430
D&A (OpEx)	34,875	21,344	21,436
RR&I	34,177	26,723	13,298
Other OpEx	39,088	16,645	43,417
Indirect Expenses	118,358	75,542	90,581
Total Operating Expenses	118,358	75,542	90,581
Operating Income	(44,011)	(47,218)	(43,494)
Non-Op Net Interest Income	(5,160)	(13,119)	(16,145)
Non-Op Gains	853	(73)	(197)
Other Non-Op	46	0	0
Non-Op Income	(4,261)	(13,192)	(16,342)
EBT Continuing	(48,272)	(60,410)	(59,836)
Taxation (current)	7	(14)	58
Taxation (deferred)	(477)	...	...
Taxation	(470)	(14)	58
EAT Continuing	(47,802)	(60,396)	(59,894)
Net Income	(47,802)	(60,396)	(59,894)
EPS - Basic - Cont	(0.42)	(0.62)	(0.61)
EPS - Primary	(0.42)	(0.62)	(0.61)
EPS - Diluted - Cont	(0.42)	(0.62)	(0.61)
EPS - Diluted	(0.42)	(0.62)	(0.61)
Shares (primary)	113,350	97,868	97,409
Shares (diluted)	113,350	97,868	97,409
Taxation (Cumu)	...	(14)	...
EPS - Primary (Cumu)	...	(0.62)	...
EPS - Diluted (Cumu)	...	(0.62)	...

Standardized Balance Sheet, Years Ended Dec. 31 (Can\$000):

	2017	2016
		(revised)
Cash & Equivalents	3,564	7,926
Short Term Investments	0	...
Cash, Equivs & STI	3,564	7,926
Receivables	8,654	8,535
Inventories	697	521
Other Current Assets	6,673	557
Current Assets	19,588	17,539
Gross PPE	536,058	464,813
Accumulated Depreciation	(319,023)	(261,432)
Net PPE	217,035	203,381
LT Investments	0	...
Other LT Assets	26,884	26,915
LT Assets	243,919	230,296
Total Assets	263,507	247,835
Accounts Payable	20,894	21,919
Accounts Payable & Accrued Expenses	20,894	21,919
Other Current Liabilities	7,700	6,201
Current Liabilities	28,594	28,120
Long-Term Obligations	55,760	15,047
Other LT Liabilities	116,985	102,082
LT Liabilities	172,745	117,129
Total Liabilities	201,339	145,249
Net Assets	62,168	102,586
Common Share Capital	121,546	115,062
Retained Earnings	(61,068)	(13,266)
Accum Other Comp Inc	425	276
Other Equity	1,265	514
Shareholders' Equity	62,168	102,586
Total Liabilities & Stockholders' Equity	263,507	247,835
Net Current Assets	(9,006)	(10,581)
Total Assets Less Current Liabilities	234,913	219,715
Shares Outstanding	115,888	104,153

Recent Dividends:

1. Prairie Provident Resources Inc common.
No dividends paid.
Annual Dividends:
1. Prairie Provident Resources Inc common.
No dividends paid.

PRECIOUS METALS & MINING TRUST

Annual Report
Standardized Income Statement, Years Ended Dec. 31 (Can\$000):

	2017	2016	2015
			(revised)
Revenue	(1,113)	20,421	(4,711)
SG&A	758	961	921
Other OpEx	202	249	245
Indirect Expenses	960	1,210	1,166
Total Operating Expenses	960	1,210	1,166
Operating Income	(2,073)	19,211	(5,877)
EBT Continuing	(2,073)	19,211	(5,877)
Net Income	(2,073)	19,211	(5,877)
Dividends Per Share	0.24	0.19	0.12
EPS - Basic - Cont	(0.11)	0.93	(0.23)
EPS - Primary	(0.11)	0.93	(0.23)
EPS - Diluted - Cont	(0.11)	0.93	(0.23)
Shares (primary)	19,275	20,745	25,319
Shares (diluted)	19,275	20,745	25,319
EPS - Primary (Cumu)	...	...	(0.23)

Standardized Balance Sheet, Years Ended Dec. 31 (Can\$000):

	2017	2016
Cash & Equivalents	875	4,547
Cash, Equivs & STI	875	4,547
Receivables	7	357
Other Current Assets	0	0
Current Assets	882	4,905
LT Investments	38,208	40,865
Other LT Assets	0	0
LT Assets	38,208	40,865
Total Assets	39,095	45,770
Related Parties (ST Liab)	5	...
Other Current Liabilities	0	...
Current Liabilities	5	...
Long-Term Obligations	0	0
Other LT Liabilities	557	586
LT Liabilities	557	586
Total Liabilities	562	586
Net Assets	38,532	45,184
Total Liabilities & Stockholders' Equity	562	586
Net Current Assets	877	...
Total Assets Less Current Liabilities	39,090	...
Shares Outstanding	19,269	19,253

Recent Dividends:

1. Precious Metals & Mining Trust units.

ExDate	Amt	Declared	Record	Payable
12/29/2014	0.01	12/15/2014	12/31/2014	01/15/2015
01/28/2015	0.01	01/15/2015	01/30/2015	02/13/2015
02/25/2015	0.01	02/18/2015	02/27/2015	03/13/2015
03/27/2015	0.01	03/16/2015	03/31/2015	04/15/2015
04/16/2015	0.01	04/16/2015	04/30/2015	05/15/2015
05/27/2015	0.01	05/19/2015	05/29/2015	06/15/2015
06/26/2015	0.01	06/16/2015	06/30/2015	07/15/2015
07/29/2015	0.01	07/15/2015	07/31/2015	08/14/2015
08/27/2015	0.01	08/17/2015	08/31/2015	09/15/2015
09/28/2015	0.01	09/15/2015	09/30/2015	10/15/2015
10/28/2015	0.01	10/15/2015	10/30/2015	11/13/2015
11/26/2015	0.01	11/17/2015	11/30/2015	12/15/2015
12/29/2015	0.01	12/15/2015	12/31/2015	01/15/2016
01/27/2016	0.01	01/15/2016	01/29/2016	02/12/2016
02/25/2016	0.01	02/16/2016	02/29/2016	03/15/2016
03/29/2016	0.01	03/16/2016	03/31/2016	04/15/2016
04/27/2016	0.01	04/15/2016	04/29/2016	05/13/2016
05/27/2016	0.01	05/16/2016	05/31/2016	06/15/2016
06/28/2016	0.02	06/15/2016	06/30/2016	07/15/2016
07/27/2016	0.02	07/15/2016	07/29/2016	08/15/2016

08/29/2016	0.02	08/15/2016	08/31/2016	09/15/2016
09/28/2016	0.02	09/15/2016	09/30/2016	10/14/2016
10/27/2016	0.02	10/17/2016	10/31/2016	11/15/2016
11/28/2016	0.02	11/15/2016	11/30/2016	12/15/2016
12/28/2016	0.02	12/16/2016	12/30/2016	01/13/2017
01/27/2017	0.02	01/12/2017	01/31/2017	02/15/2017
02/24/2017	0.02	02/14/2017	02/28/2017	03/15/2017
03/29/2017	0.02	03/21/2017	03/31/2017	04/13/2017
04/26/2017	0.02	04/18/2017	04/28/2017	05/15/2017
05/29/2017	0.02	05/17/2017	05/31/2017	06/15/2017
06/28/2017	0.02	06/19/2017	06/30/2017	07/14/2017
07/27/2017	0.02	07/24/2017	07/31/2017	08/15/2017
08/29/2017	0.02	08/18/2017	08/31/2017	09/15/2017
09/28/2017	0.02	09/18/2017	09/29/2017	10/13/2017
10/30/2017	0.02	10/18/2017	10/31/2017	11/15/2017
11/29/2017	0.02	11/17/2017	11/30/2017	12/15/2017
12/28/2017	0.02	12/15/2017	12/29/2017	01/15/2018
01/30/2018	0.02	01/16/2018	01/31/2018	02/15/2018
02/27/2018	0.02	02/16/2018	02/28/2018	03/15/2018
03/28/2018	0.02	03/19/2018	03/29/2018	04/13/2018
04/27/2018	0.02	04/13/2018	04/30/2018	05/15/2018

Annual Dividends:

1. Precious Metals & Mining Trust units.

2015	0.12	2016	0.18	2017	0.24
2018	0.10				

PROTECH HOME MEDICAL CORP

New Name On May 7, 2018, Co. changed its name from Patient Home Monitoring Corp. to ProTech Home Medical Corp.

PROTECH HOME MEDICAL CORP

Stock Trading Symbol Stock symbol, PHM.

PURPOSE MULTI-ASSET INCOME FUND

Merger Completed On May 4, 2018, Redwood Advantage Monthly Income Fund ("Redwood") merged with and into Co., with Co. continuing as the surviving corporation. As the result of the merger, each holder of unit of Redwood received one unit of Co. Also on May 4, 2018, Redwood Monthly Income Fund ("Redwood") merged with and into Co., with Co. continuing as the surviving corporation. As the result of the merger, each holder of unit of Redwood received one unit of Co.

QUANTA COMPUTER INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (NT\$000):

	2017	2016	2015
		(revised)	(revised)
Revenue	1,021,182,900	893,982,294	1,007,257,380
Direct Expenses	975,529,714	847,388,033	960,829,749
Gross Profit	45,653,186	46,594,261	46,427,631
SG&A	15,316,427	16,283,539	17,220,708
R&D (OpEx)	12,730,794	11,205,468	10,926,487
Other OpEx	0	0	0
Indirect Expenses	28,047,221	27,489,007	28,147,195
Total Operating Expenses	1,003,576,935	874,877,040	988,976,944
Operating Income	17,605,965	19,105,254	18,280,436
Non-Op Net Interest Income	1,051,751	1,306,129	1,491,558
Non-Op For Curr Gains	1,727,847	937,665	3,197,784
Other Non-Op	(295,870)	(957,472)	(258,543)
Non-Op Income	2,483,728	1,286,322	4,430,799
EBT Continuing	20,089,693	20,391,576	22,711,235
Taxation	5,581,330	4,930,141	4,953,816
EAT Continuing	14,508,363	15,461,435	17,757,419
Min Ints.	(148,670)	(272,270)	77,459
Equity Earnings	7,399	(51,001)	(7,747)
Net Income	14,367,092	15,138,164	17,827,131
EPS - Basic - Cont	3.73	3.93	4.62
EPS - Primary	3.73	3.93	4.62
EPS -Diluted - Cont	3.70	3.90	4.57
EPS - Diluted	3.70	3.90	4.57
Shares (primary)	3,854,519	3,854,519	3,854,519
Shares (diluted)	3,882,356	3,885,702	3,899,164
Taxation (Cumulative)	...	4,930,141	4,953,816
Min Ints (Cumulative)	...	(272,270)	77,459
EPS - Primary (Cumulative)	...	3.93	4.62
EPS - Diluted (Cumulative)	...	3.90	4.57

Standardized Balance Sheet, Years Ended Dec. 31

(NT\$000):

	2017	2016
		(revised)
Cash & Equivalents	198,763,364	202,911,112
Short Term Investments	52,734,031	33,231,489
Cash, Equivs & STI	251,497,395	236,142,601
Receivables	173,158,240	170,690,070
Inventories	135,255,216	122,185,864
Other Current Assets	2,771,163	3,407,924
Current Assets	562,682,014	532,426,459
Gross PPE	83,574,682	86,164,727
Accumulated Depreciation	(41,389,686)	(40,701,726)
Net PPE	42,184,996	45,463,001
LT Investments	1,711,224	1,812,554
Goodwill	407,292	407,292
Intangibles Excl Goodwill	340,996	275,205
Intangibles	748,288	682,497
Deferred LT Asset Charges	4,358,888	5,124,850
Other LT Assets	1,690,685	1,920,700
LT Assets	50,694,081	55,003,602
Total Assets	613,376,095	587,430,061
Accounts Payable	161,244,502	175,581,325
Accounts Payable & Accrued Expenses	161,244,502	175,581,325
Current Debt	249,604,148	183,886,467
Current Debt and Capital Leases	249,604,148	183,886,467
Other Current Liabilities	62,540,392	67,666,047
Current Liabilities	473,389,042	427,133,839
Long-Term Obligations	0	19,361,215
Deferred LT Liability Charges	290,477	367,996
Pensions & OPEB	817,133	753,028
Other LT Liabilities	90,968	97,197
Minorities (BS)	6,366,132	6,863,352
LT Liabilities	1,198,578	20,579,436
Total Liabilities	480,953,752	454,576,627
Net Assets	132,422,343	132,853,434
Common Share Capital	38,626,274	38,626,274
Share Premium	5,832,239	5,832,239
Retained Earnings	86,043,777	85,257,190
Treasury Stock	333,094	333,094
Other Equity	2,253,147	3,470,825
Shareholders' Equity	132,422,343	132,853,434
Total Liabilities & Stockholders' Equity	613,376,095	587,430,061
Net Current Assets	89,292,972	105,292,620
Total Assets Less Current Liabilities	139,987,053	160,296,222
Shares Outstanding	3,862,627	3,862,627

Recent Dividends:

1. Quanta Computer Inc American Depository Receipts 144A.

ExDate	Amt	Declared	Record	Payable
07/27/2015	0.47		07/29/2015	09/02/2015
07/28/2016	0.46		08/01/2016	09/02/2016
07/27/2017	0.44		07/31/2017	09/01/2017

2. Quanta Computer Inc American Depository Receipts Reg S.

ExDate	Amt	Declared	Record	Payable
07/27/2015	0.47		07/29/2015	09/02/2015
07/28/2016	0.46		08/01/2016	09/02/2016
07/27/2017	0.44		07/31/2017	09/01/2017

3. Quanta Computer Inc common.

ExDate	Amt	Declared	Record	Payable
07/29/2015	4.00		07/30/2015	08/26/2015
08/01/2016	3.80		08/02/2016	08/26/2016
07/31/2017	3.50		08/01/2017	08/25/2017

Annual Dividends:

1. Quanta Computer Inc American Depository Receipts 144A.

2015	0.47	2016	0.46	2017	0.44
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2. Quanta Computer Inc American Depository Receipts Reg S.

2015	0.47	2016	0.46	2017	0.44
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3. Quanta Computer Inc common.

2015	4.00	2016	3.80	2017	3.50
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RAKUTEN INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2017	2016	2015
		(revised)	(revised)
Revenue	944,474,000	781,916,000	713,555,000
SG&A	640,520,000	511,778,000	445,184,000
D&A (OpEx)	54,376,000	44,257,000	40,122,000
RR&I	2,667,000	25,359,000	39,810,000
Other OpEx	101,101,000	120,949,000	94,436,000
Indirect Expenses	798,664,000	702,343,000	619,552,000
Total Operating Expenses	798,664,000	702,343,000	619,552,000
Operating Income	145,810,000	79,573,000	94,003,000
Non-Op Net Interest Income	(2,665,000)	(3,035,000)	(3,517,000)
Non-Op Gains	3,534,000	(1,061,000)	686,000
Other Non-Op	(248,000)	(210,000)	(171,000)
Non-Op Income	621,000	(4,306,000)	(3,002,000)
EBT Continuing	146,431,000	75,267,000	91,001,000
Taxation	27,594,000	36,023,000	47,707,000
EAT Continuing	118,837,000	39,244,000	43,294,000
Min Ints.	97,000	(6,000)	156,000
Equity Earnings	(8,349,000)	(809,000)	986,000
Net Income	110,585,000	38,429,000	44,436,000
Dividends Per Share	4.42	4.41	4.49
EPS - Basic - Cont	80.03	26.96	32.33
EPS - Primary	80.03	26.96	32.33
EPS -Diluted - Cont	79.28	26.74	32.09
EPS - Diluted	79.28	26.74	32.09
Shares (primary)	1,381,860	1,425,487	1,374,536
Shares (diluted)	1,394,882	1,436,968	1,384,864
Taxation (Cumulative)	...	36,023,000	47,707,000
Min Ints (Cumulative)	...	(6,000)	156,000
EPS - Primary (Cumulative)	...	26.96	32.33
EPS - Diluted (Cumulative)	...	26.74	32.09

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2017	2016
		(revised)
Cash & Equivalents	700,881,000	548,269,000
Short Term Investments	224,964,000	175,386,000
Cash, Equivs & STI	925,845,000	723,655,000
Receivables	128,057,000	117,088,000
Other Current Assets	19,978,000	21,813,000
Current Assets	1,073,880,000	862,556,000
Gross PPE	121,579,000	91,231,000
Accumulated Depreciation	(48,408,000)	(37,960,000)
Net PPE	73,171,000	53,271,000
LT Investments	492,496,000	351,884,000
Goodwill	356,868,000	358,432,000
Intangibles Excl Goodwill	169,994,000	147,655,000
Intangibles	526,862,000	506,087,000
Deferred LT Asset Charges	36,472,000	25,681,000
Other LT Assets	115,647,000	84,001,000
LT Assets	1,244,648,000	1,020,924,000
Total Assets	6,184,299,000	4,604,672,000
Accrued Exps	473,945,000	402,532,000
Accounts Payable & Accrued Expenses	473,945,000	402,532,000
Other Current Liabilities	(284,920,000)	(236,644,000)
Current Liabilities	189,025,000	165,888,000
Long-Term Obligations	0	0
Deferred LT Liability Charges	30,541,000	18,272,000
Other LT Liabilities	45,050,000	42,472,000
Minorities (BS)	227,000	99,000
LT Liabilities	75,591,000	60,744,000
Total Liabilities	5,501,118,000	3,922,281,000
Net Assets	683,181,000	682,391,000
Common Share Capital	205,924,000	204,562,000
Retained Earnings	320,397,000	216,866,000
Treasury Stock	103,616,000	3,627,000

Other Equity	260,476,000	264,590,000
Shareholders' Equity	683,181,000	682,391,000
Total Liabilities & Stockholders' Equity	6,184,299,000	4,604,672,000
Net Current Assets	884,855,000	696,668,000
Total Assets Less Current Liabilities	5,995,274,000	4,438,784,000
Shares Outstanding	1,346,661	1,426,414

Recent Dividends:**1. Rakuten Inc common.**

ExDate	Amt	Declared	Record	Payable
12/26/2014	4.50		12/31/2014	03/30/2015
12/28/2015	4.50		12/31/2015	03/14/2016
12/28/2016	4.50		12/31/2016	03/13/2017
12/27/2017	4.50		12/31/2017	03/12/2018

2. Rakuten Inc American Depositary Receipt.

No dividends paid.

Annual Dividends:**1. Rakuten Inc common.**

2015	4.50	2016	4.50	2017	4.50
2018	4.50				

2. Rakuten Inc American Depositary Receipt.

No dividends paid.

RAYMOND INDUSTRIAL LTD.**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Hk000):**

	2017	2016	2015
		(revised)	(revised)
Revenue	997,697	1,019,442	988,449
Direct Expenses	847,973	863,704	886,597
Gross Profit	149,724	155,738	101,853
SG&A	109,521	84,887	77,218
Other OpEx	(6,264)	(1,622)	(21,340)
Indirect Expenses	103,257	83,265	55,878
Total Operating Expenses	951,230	946,969	942,474
Operating Income	46,467	72,473	45,975
Non-Op/Net Interest Income	1,010	1,220	2,371
Non-Op Gains	(1,032)	(989)	(3,600)
Other Non-Op	0	0	0
Non-Op Income	(22)	231	(1,229)
EBT Continuing	46,445	72,704	44,745
Taxation	9,983	21,693	8,417
EAT Continuing	36,462	51,011	36,328
Net Income	36,462	51,011	36,328
EPS - Basic - Cont	0.08	0.11	0.08
EPS - Primary	0.08	0.11	0.08
EPS - Diluted - Cont.	0.07	0.11	0.08
EPS - Diluted	0.07	0.11	0.08
Shares (primary)	483,500	478,738	475,053
Shares (diluted)	489,261	484,028	482,479
Taxation (Cumulative)	...	21,693	8,417
EPS - Primary (Cumulative)	...	0.11	0.08
EPS - Diluted (Cumulative)	...	0.11	0.08

Standardized Balance Sheet, Years Ended Dec. 31 (Hk000):

	2017	2016
		(revised)
Cash & Equivalents	263,777	251,634
Cash, Equivs & STI	263,777	251,634
Receivables	206,963	223,689
Inventories	139,310	116,011
Current Tax Assets	...	541
Other Current Assets	7,506	11,335
Current Assets	617,556	603,210
Gross PPE	597,307	536,547
Accumulated Depreciation	(431,726)	(391,216)
Net PPE	165,581	145,331
Deferred LT Asset Charges	5,296	4,910
Other LT Assets	7,403	7,251
LT Assets	178,280	157,492
Total Assets	795,836	760,702
Accounts Payable	145,870	120,041
Accounts Payable &		

Accrued Expenses	145,870	120,041
Other Current Liabilities	53,871	68,464
Current Liabilities	199,741	188,505
Long-Term Obligations	0	0
Deferred LT Liability		
Charges	734	308
Other LT Liabilities	0	0
LT Liabilities	734	308
Total Liabilities	200,475	188,813
Net Assets	595,361	571,889
Common Share Capital	453,723	448,167
Retained Earnings	47,307	53,329
For Curr Trans (BS)	53,167	32,119
Other Equity	41,164	38,274
Shareholders' Equity	595,361	571,889
Total Liabilities & Stockholders' Equity	795,836	760,702
Net Current Assets	417,815	414,705
Total Assets Less Current Liabilities	596,095	572,197
Liabilities	596,095	572,197
Shares Outstanding	485,917	479,872

Recent Dividends:**1. Raymond Industrial Ltd. ordinary.**

No dividends paid.

Annual Dividends:**1. Raymond Industrial Ltd. ordinary.**

No dividends paid.

REDWOOD ADVANTAGE MONTHLY INCOME FUND

Merger Completed On May 4, 2018, Co. merged with and into Purpose Multi-Asset Income Fund ("PINC"), with PINC continuing as the surviving corporation. As the result of the merger, each holder of unit of Co. received one unit of PINC.

REDWOOD MONTHLY INCOME FUND

Merger Completed On May 4, 2018, Co. merged with and into Purpose Multi-Asset Income Fund ("PINC"), with PINC continuing as the surviving corporation. As the result of the merger, each holder of unit of Co. received one unit of PINC.

RENEGADE EXPLORATION LTD

New Name On May 4, 2018, Co. changed its name from Overland Resources Ltd. to Renegade Exploration Ltd.

RENEGADE EXPLORATION LTD

Stock Trading Symbol Stock symbol, RNX.

RENESAS ELECTRONICS CORP**Annual Report****Standardized Income Statement, Years Ended (¥000):**

	12/31/17	12/31/16	03/31/16
		(revised)	(revised)
Revenue	780,261,000	471,031,000	693,289,000
Direct Expenses	427,463,000	268,345,000	387,713,000
Gross Profit	352,798,000	202,686,000	305,576,000
SG&A	274,398,000	147,975,000	201,794,000
Other OpEx	0	0	0
Indirect Expenses	274,398,000	147,975,000	201,794,000
Total Operating Expenses	701,861,000	416,320,000	589,507,000
Operating Income	78,400,000	54,711,000	103,782,000
Non-Op Net Interest Income	(1,462,000)	(1,095,000)	(2,171,000)
Non-Op For Curr Gains	(1,070,000)	(2,055,000)	30,000
Other Non-Op	8,810,000	(10,573,000)	(10,861,000)
Non-Op Income	6,278,000	(13,723,000)	(13,002,000)
EBT Continuing	84,678,000	40,988,000	90,780,000
Taxation (current)	16,137,000	3,794,000	6,018,000
Taxation (deferred)	(8,620,000)	(7,055,000)	(1,696,000)
Taxation	7,517,000	(3,261,000)	4,322,000
EAT Continuing	77,161,000	44,249,000	86,458,000
Min Ints	(79,000)	(163,000)	(171,000)
Equity Earnings	114,000	33,000	5,000
Net Income	77,196,000	44,119,000	86,292,000
EPS - Basic - Cont	46.30	26.46	51.76
EPS - Primary	46.30	26.46	51.76
EPS - Diluted - Cont.	46.26	26.46	51.76
EPS - Diluted	46.26	26.46	...
Shares (primary)	1,667,168	1,667,122	1,667,122
Shares (diluted)	1,668,783	1,667,198	1,667,122
Taxation (Cumulative)	...	(3,261,000)	4,322,000
Min Ints (Cumulative)	...	(163,000)	(171,000)
EPS - Primary (Cumulative)	...	26.46	51.76
EPS - Diluted			

(Cumulative)	...	26.46	...
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Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2017	2016
		(revised)
Cash & Equivalents	123,320,000	354,569,000
Short Term Investments	16,756,000	...
Cash, Equivs & STI	140,076,000	354,569,000
Receivables	115,712,000	93,130,000
Raw Materials	8,215,000	7,110,000
WIP	69,936,000	55,754,000
Inventories - Other	48,430,000	34,432,000
Inventories	126,581,000	97,296,000
Other Current Assets	20,963,000	13,504,000
Current Assets	403,332,000	558,499,000
Gross PPE	1,011,048,000	920,668,000
Accumulated Depreciation	(762,869,000)	(733,365,000)
Net PPE	267,341,000	201,505,000
LT Investments	8,133,000	6,098,000
Goodwill	172,750,000	...
Intangibles Excl Goodwill	161,894,000	28,553,000
Intangibles	334,644,000	28,553,000
LT Receivables	0	(359,000)
Deferred LT Asset Charges	1,177,000	2,263,000
Other LT Assets	48,045,000	26,495,000
LT Assets	659,340,000	264,555,000
Total Assets	1,062,672,000	823,054,000
Accounts Payable	78,496,000	74,750,000
Accrued Exps	90,771,000	77,125,000
Accounts Payable & Accrued Expenses	169,267,000	151,875,000
Current Debt	47,875,000	0
Current Capital Lease Obligations	114,000	4,481,000
Current Debt and Capital Leases	47,989,000	4,481,000
Other Current Liabilities	64,732,000	29,232,000
Current Liabilities	281,988,000	185,588,000
Long-Term Obligations	181,396,000	152,568,000
Deferred LT Liability		
Charges	33,419,000	9,198,000
Pensions & OPEB	25,171,000	39,571,000
Other LT Liabilities	28,800,000	13,736,000
Minorities (BS)	2,435,000	2,208,000
LT Liabilities	268,786,000	215,073,000
Total Liabilities	553,209,000	402,869,000
Net Assets	509,463,000	420,185,000
Common Share Capital	10,022,000	10,000,000
Retained Earnings	283,541,000	206,345,000
Treasury Stock	11,000	11,000
Other Equity	215,911,000	203,851,000
Shareholders' Equity	509,463,000	420,185,000
Total Liabilities & Stockholders' Equity	1,062,672,000	823,054,000
Net Current Assets	121,344,000	372,911,000
Total Assets Less Current Liabilities	780,684,000	637,466,000
Liabilities	780,684,000	637,466,000
Shares Outstanding	1,667,192	1,667,122

Recent Dividends:**1. Renesas Electronics Corp American Depositary Receipt.**

No dividends paid.

2. Renesas Electronics Corp common.

No dividends paid.

Annual Dividends:**1. Renesas Electronics Corp American Depositary Receipt.**

No dividends paid.

2. Renesas Electronics Corp common.

No dividends paid.

RENMIN TIANLI GROUP INC

Acquisition Completed On May 2, 2018, Co. announced that, on Apr. 30, 2018, it completed the acquisition of a 10% equity interest in Youyang County Jinzhu Forestry Development Co. Ltd. ("Jinzhu Forestry"), a bamboo cultivation and processing facility located in Youyang County, Chongqing, for a total consideration of RMB 18,000,000 (approximately \$2,800,000) and 2,000,000 shares of Co.'s common stock. The acquisition was accomplished by acquiring all of the issued and outstanding capital stock of Chongqing Kangduo Commercial Trade Co., Ltd., a private corporation which holds 10% of the outstanding equity of Jinzhu Forestry.

ROGERS COMMUNICATIONS INC

Co. Repurchasing Certain Securities On Apr. 19, 2018, Co. announced that the Toronto Stock Exchange ("TSX") has accepted a notice filed by Co. of its intention to commence a normal course issuer bid ("NCIB") for its Class B Non-Voting shares ("Class B shares"). Co.'s Board of Directors has authorized such share repurchases because it believes that, at certain times, the purchase of Class B shares may represent an appropriate and desirable use of Co.'s available funds when, in the opinion of management, the value of the Class B shares exceeds the trading price of such shares. Such purchases would provide additional liquidity to shareholders and benefit the remaining shareholders by increasing their proportionate equity interest in Co. Under the NCIB, Co. may, during the twelve month period commencing Apr. 24, 2018 and ending Apr. 23, 2019, purchase on the TSX, the New York Stock Exchange and/or alternative trading systems the lesser of 35,824,925 Class B shares, representing approximately 10% of the public float of the Class B shares, and that number of Class B shares that can be purchased under the NCIB for an aggregate purchase price of C\$500,000,000. The actual number of Class B shares purchased, if any, and the timing of such purchases will be determined by Co., considering market conditions, stock prices, its cash position, and other factors. As at Apr. 18, 2018 there were 402,405,483 Class B shares issued and outstanding and the public float consisted of 358,249,255 Class B shares.

ROKKO BUTTER CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(¥000):

	2017	2016	2015
			(revised)
Sales	49,374,769	47,115,238	45,001,379
Revenue	49,374,769	47,115,238	45,001,379
Direct Expenses	26,359,842	24,863,558	26,022,025
Gross Profit	23,014,927	22,251,679	18,979,354
SG&A	18,143,881	17,054,355	15,984,655
Other OpEx	0	0	0
Indirect Expenses	18,143,881	17,054,355	15,984,655
Total Operating			
Expenses	44,503,723	41,917,913	42,006,680
Operating Income	4,871,045	5,197,323	2,994,698
Non-Op Net Interest			
Income	23,183	16,032	15,365
Non-Op For Curr			
Gains	(16,219)	(38,216)	6,141
Non-Op Gains	(4,722)	(8,827)	(10,929)
Other Non-Op	7,428	20,758	120,775
Non-Op Income	9,670	(10,253)	131,352
EBT Continuing	4,880,716	5,187,070	3,126,050
Taxation (current)	1,519,000	1,701,000	1,136,000
Taxation	1,549,831	1,755,899	1,180,573
EAT Continuing	3,330,885	3,431,171	1,945,477
Net Income	3,330,885	3,431,170	1,945,476
EPS - Primary	170.95	173.89	94.64
Shares (primary)	19,484	19,732	20,557

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2017	2016
Cash & Equivalents	13,719,143	11,112,418
Cash, Equivs & STI	13,719,143	11,112,418
Receivables	11,941,313	11,006,380
Raw Materials	1,311,539	1,144,565
WIP	61,695	51,349
Inventories - Other	3,141,310	2,820,708
Inventories	3,203,005	2,872,057
Current Tax Assets	511,064	471,442
Prepayments (ST)	51,366	48,448
Other Current Assets	52,348	43,733
Current Assets	29,478,239	25,554,478
Net PPE	13,118,933	5,583,860
LT Investments	2,424,442	1,138,246
Intangibles Excl Goodwill	270,546	95,621
Intangibles	270,546	95,621
Prepayments (LT)	940,615	872,826
Related Parties (LT		
Asset)	4,657	5,127
LT Receivables	0	0
Other LT Assets	123,999	273,187
LT Assets	16,883,192	7,968,867
Total Assets	46,361,436	33,523,350
Accounts Payable	4,723,607	3,266,888
Accrued Exps	5,584,385	5,675,326
Accounts Payable &		
Accrued Expenses	10,307,992	8,942,214

Current Debt	5,000,000	1,500,000
Current Capital Lease		
Obligations	1,453	1,453
Current Debt and Capital		
Leases	5,001,453	1,501,453
Other Current Liabilities	5,066,507	354,987
Current Liabilities	20,375,952	10,798,654
Long-Term Obligations	4,725	6,177
Deferred LT Liability		
Charges	278,364	111,151
Pensions & OPEB	1,121,497	1,196,908
Other LT Liabilities	271,211	271,417
LT Liabilities	1,675,797	1,585,653
Total Liabilities	22,051,750	12,384,307
Net Assets	24,309,686	21,139,042
Common Share Capital	2,843,203	2,843,203
Share Premium	2,522,740	2,522,740
Retained Earnings	20,465,274	17,524,082
Treasury Stock	(2,315,153)	(2,314,436)
Other Equity	793,621	563,452
Shareholders' Equity	24,309,685	21,139,041
Total Liabilities &		
Stockholders' Equity	46,361,436	33,523,350
Net Current Assets	9,102,287	14,755,824
Total Assets Less Current		
Liabilities	25,985,484	22,724,696
Shares Outstanding	19,484	19,483

Recent Dividends:

1. Rokko Butter Co Ltd common.

No dividends paid.

Annual Dividends:

1. Rokko Butter Co Ltd common.

No dividends paid.

ROYAL DUTCH SHELL PLC

Interest Sale Completed On May 7, 2018, Air Products & Chemicals Inc. acquired the Coal Gasification Technology licensing business from Shell Global Solutions International B.V., a subsidiary of Co., including Co.'s associated patent portfolios for solids (coal and biomass) gasification and sharing of patent rights for residue and biomass gasification. Terms of the transaction were not disclosed.

ROYAL DUTCH SHELL PLC

Interest Sale Development On May 7, 2018, Co.'s wholly-owned subsidiary, Shell Gas B.V., announced that it has entered into an underwriting agreement with Goldman Sachs & Co, RBC Capital Markets, Scotiabank and TD Securities, for the sale of 97,560,975 shares in Canadian Natural Resources Limited ("Canadian Natural"), representing its entire interest in Canadian Natural resulting in total pre-tax proceeds of approximately US\$3,300,000,000. Proceeds from the sale will contribute to reducing net debt. The sale is expected to complete on May 9, 2018.

RUDEN HOLDINGS CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(¥000):

	2017	2016	2015
		(revised)	
Revenue	2,355,196	2,465,739	2,703,194
Direct Expenses	1,465,159	1,517,676	1,725,025
Gross Profit	890,037	948,063	978,169
SG&A	941,525	897,393	931,468
Other OpEx	0	0	0
Indirect Expenses	941,525	897,393	931,468
Total Operating			
Expenses	2,406,684	2,415,069	2,656,493
Operating Income	(51,488)	50,670	46,701
Non-Op Net Interest			
Income	15,639	5,024	11,335
Other Non-Op	(33,172)	26,485	2,413
Non-Op Income	(17,533)	31,509	13,748
EBT Continuing	(69,021)	82,179	60,449
Taxation (current)	11,721	24,162	18,842
Taxation (deferred)	(20,687)	(5)	2,004
Taxation	(8,965)	24,157	20,847
EAT Continuing	(60,056)	58,022	39,602
Net Income	(60,056)	58,023	39,602
EPS - Basic - Cont	(5.93)	5.80	3.96
EPS - Primary	(5.93)	5.80	3.96
EPS - Diluted -			
Cont	(5.93)	5.64	3.81
EPS - Diluted		5.64	3.81
Shares (primary)	10,124	10,011	10,011

Shares (diluted)	10,124	10,283	10,401
Taxation (Cumu)		24,157	
EPS - Primary			
(Cumu)		5.80	
EPS - Diluted			
(Cumu)		5.64	

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2017	2016
		(revised)
Cash & Equivalents	730,211	723,476
Short Term Investments	461,796	228,000
Cash, Equivs & STI	1,192,007	951,476
Receivables	263,539	343,910
Raw Materials	7,899	4,963
WIP	179,886	127,818
Inventories - Other	296,336	597,934
Inventories	484,121	730,715
Current Tax Assets	9,900	
Prepayments (ST)	94,000	2,000
Other Current Assets	54,483	19,036
Current Assets	2,098,050	2,047,137
Gross PPE	157,819	162,296
Accumulated Depreciation	(94,888)	(95,809)
Net PPE	113,799	94,783
LT Investments	4,577	3,012
Goodwill	95,748	
Intangibles Excl Goodwill	10,403	403
Intangibles	106,152	403
LT Receivables	(692,185)	(692,977)
Other LT Assets	778,113	780,030
LT Assets	310,456	185,251
Total Assets	2,408,507	2,232,389
Accounts Payable	47,217	48,979
Accrued Exps	124,121	126,837
Accounts Payable &		
Accrued Expenses	171,338	175,816
Other Current Liabilities	83,592	88,780
Current Liabilities	254,930	264,596
Long-Term Obligations	109,127	0
Pensions & OPEB	8,078	7,430
Other LT Liabilities	2,902	1,893
LT Liabilities	120,107	9,323
Total Liabilities	375,038	273,920
Net Assets	2,033,469	1,958,469
Common Share Capital	1,809,186	1,782,061
Retained Earnings	(423,444)	(363,387)
Treasury Stock	290	290
Other Equity	648,016	540,083
Shareholders' Equity	2,033,468	1,958,467
Total Liabilities &		
Stockholders' Equity	2,408,507	2,232,389
Net Current Assets	1,843,120	1,782,541
Total Assets Less Current		
Liabilities	2,153,577	1,967,793
Shares Outstanding	10,361	10,011

Recent Dividends:

1. Ruden Holdings Co Ltd common.

No dividends paid.

Annual Dividends:

1. Ruden Holdings Co Ltd common.

No dividends paid.

SAILOR PEN CO., LTD. (JAPAN)

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(¥000):

	2017	2016	2015
		(revised)	
Revenue	5,694,023	5,978,860	6,117,655
Direct Expenses	4,136,628	4,252,069	4,454,536
Gross Profit	1,557,395	1,726,791	1,663,119
SG&A	1,541,259	1,679,727	1,710,609
Other OpEx	0	0	0
Indirect Expenses	1,541,259	1,679,727	1,710,609
Total Operating			
Expenses	5,677,887	5,931,796	6,165,145
Operating Income	16,136	47,064	(47,490)
Non-Op Net Interest			
Income	(32,527)	(39,384)	(42,802)
Non-Op For Curr			
Gains	13,898	940	7,862
Other Non-Op	112,016	104	(44,989)

Non-Op Income	93,387	(38,340)	(79,929)
EBT Continuing	109,523	8,724	(127,419)
Taxation (current)	20,015	30,091	36,226
Taxation (deferred)	...	...	(4,069)
Taxation	20,015	30,091	32,157
EAT Continuing	89,508	(21,367)	(159,576)
Min Ints.	(5,501)	(10,844)	(8,801)
Equity Earnings	15,856	8,101	17,374
Net Income	99,863	(24,112)	(151,002)
EPS - Basic - Cont	7.98	(1.93)	(12.10)
EPS - Primary	7.98	(1.93)	(12.10)
EPS -Diluted - Cont	7.98	(1.93)	(12.10)
Shares (primary)	12,508	12,508	12,473
Shares (diluted)	12,508	12,508	12,473
Taxation (Cumu)	...	30,091	...
Min Ints (Cumu)	...	(10,844)	...
EPS - Primary (Cumu)	...	(1.93)	...

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2017	2016	(revised)
Cash & Equivalents	775,825	1,057,750	
Cash, Equivs & STI	775,825	1,057,750	
Receivables	1,218,163	1,162,589	
Raw Materials	600,869	574,473	
WIP	199,379	187,163	
Inventories - Other	634,734	672,304	
Inventories	1,434,982	1,433,940	
Other Current Assets	54,101	82,063	
Current Assets	3,483,071	3,736,342	
Net PPE	981,021	944,985	
LT Investments	149,742	257,068	
Intangibles	75,637	76,980	
LT Receivables	(2,499)	(79,482)	
Other LT Assets	113,669	195,194	
LT Assets	1,317,570	1,394,745	
Total Assets	4,800,642	5,131,088	
Accounts Payable	794,318	811,353	
Accounts Payable & Accrued Expenses	794,318	811,353	
Current Debt	1,015,720	1,196,756	
Current Capital Lease Obligations	4,347	1,114	
Current Debt and Capital Leases	1,020,067	1,197,870	
Other Current Liabilities	173,557	264,647	
Current Liabilities	1,987,942	2,273,870	
Long-Term Obligations	0	0	
Deferred LT Liability			
Charges	260,683	286,920	
Pensions & OPEB	676,227	701,176	
Other LT Liabilities	46,122	32,218	
Minorities (BS)	...	55,113	
LT Liabilities	983,032	1,020,314	
Total Liabilities	2,970,974	3,349,297	
Net Assets	1,829,668	1,781,791	
Common Share Capital	3,358,523	3,358,523	
Retained Earnings	(3,831,121)	(3,934,071)	
Treasury Stock	20,913	20,589	
Other Equity	2,323,178	2,377,926	
Shareholders' Equity	1,829,667	1,781,789	
Total Liabilities & Stockholders' Equity	4,800,642	5,131,088	
Net Current Assets	1,495,129	1,462,472	
Total Assets Less Current Liabilities	2,812,700	2,857,218	
Shares Outstanding	12,507	12,508	

Recent Dividends:

1. **Sailor Pen Co., Ltd. (Japan) common.**
No dividends paid.

Annual Dividends:

1. **Sailor Pen Co., Ltd. (Japan) common.**
No dividends paid.

SAMSUNG BIOLOGICS CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (W000):

	2017	2016	2015
Revenue	464,629,334	294,622,021	91,278,029

Direct Expenses	332,829,273	268,088,358	114,784,617
Gross Profit	131,800,061	26,533,663	(23,506,588)
SG&A	65,820,659	56,956,302	180,135,856
Other OpEx	0	0	0
Indirect Expenses	65,820,659	56,956,302	180,135,856
Total Operating Expenses	398,649,932	325,044,659	294,920,472
Operating Income	65,979,402	(30,422,639)	(203,642,444)
Non-Op Net Interest Income	4,265,889	(15,614,722)	(1,468,159)
Non-Op For Curr Gains	1,700,038	(2,787,898)	(12,444,865)
Other Non-Op	(58,337,744)	(52,853,075)	2,725,013,813
Non-Op Income	(52,371,817)	(71,255,695)	2,711,100,789
EBT Continuing	13,607,585	(101,678,333)	2,507,458,345
Taxation	(19,022,637)	(54,077,574)	583,116,693
EAT Continuing	32,630,223	(47,600,760)	1,924,341,652
Min Ints.	...	...	15,232,857
Equity Earnings	(129,602,338)	(129,222,650)	(19,395,735)
Net Income	(96,972,116)	(176,823,410)	1,920,178,774
EPS - Basic - Cont	(1,466)	(3,115)	38,828
EPS - Primary	(1,466)	(3,115)	38,828
EPS -Diluted - Cont	(1,466)	(3,115)	38,828
EPS - Diluted	(1,466)	(3,115)	38,828
Shares (primary)	66,165	56,764	49,454
Shares (diluted)	66,165	56,764	49,454
Taxation (Cumu)	...	(54,077,574)	...
EPS - Primary (Cumu)	...	(3,115)	...
EPS - Diluted (Cumu)	...	(3,115)	...

Standardized Balance Sheet, Years Ended Dec. 31 (W000):

	2017	2016	(revised)
Cash & Equivalents	358,088,091	230,337,601	
Short Term Investments	22,605,000	986,289,300	
Cash, Equivs & STI	380,693,091	1,216,626,901	
Receivables	25,817,150	75,630,820	
Inventories	209,986,717	164,219,980	
Other Current Assets	4,498,177	4,947,476	
Current Assets	620,995,135	1,461,425,176	
Gross PPE	1,684,441,149	1,198,233,603	
Accumulated Depreciation	(171,108,531)	(107,273,837)	
Net PPE	1,513,332,618	1,090,959,766	
LT Investments	5,028,801,005	4,965,839,290	
Intangibles	18,999,003	14,044,654	
Other LT Assets	963,402	747,220	
LT Assets	6,562,096,028	6,071,590,930	
Total Assets	7,183,091,163	7,533,016,106	
Accounts Payable	14,479,382	1,521,209	
Accrued Exps	28,670,278	23,045,697	
Accounts Payable & Accrued Expenses	43,149,660	24,566,906	
Current Debt	138,676,578	403,694,084	
Current Debt and Capital Leases	138,676,578	403,694,084	
Other Current Liabilities	2,105,615,869	2,048,284,203	
Current Liabilities	2,287,442,106	2,476,545,193	
Long-Term Obligations	407,235,570	439,363,194	
Deferred LT Liability			
Charges	505,315,891	526,670,614	
Pensions & OPEB	3,996,064	5,757,265	
Other LT Liabilities	2,650,638	2,300,380	
LT Liabilities	919,198,164	974,091,453	
Total Liabilities	3,206,640,270	3,450,636,647	
Net Assets	3,976,450,892	4,082,379,460	
Common Share Capital	165,412,500	165,412,500	
Share Premium	2,487,313,082	2,487,313,082	
Retained Earnings	1,327,734,757	1,424,706,873	
Accum Other Comp Inc	(4,009,447)	4,947,005	
Other Equity	0	0	
Shareholders' Equity	3,976,450,892	4,082,379,460	
Total Liabilities & Stockholders' Equity	7,183,091,163	7,533,016,106	
Net Current Assets	(1,666,446,972)	(1,015,120,017)	
Total Assets Less Current Liabilities	4,895,649,056	5,056,470,913	
Shares Outstanding	66,165	66,165	

Recent Dividends:

1. **Samsung Biologics Co Ltd common.**
No dividends paid.

Annual Dividends:

1. **Samsung Biologics Co Ltd common.**
No dividends paid.

SELECT SANDS CORP

Financing Development On May 3, 2018, Co. announced that it has secured a US\$3,890,000 capital expenditure line of credit ("CapEx Loan") subject to a 5.25% annual interest rate to fund Co.'s previously announced expansion project to increase production capacity of its high quality silica sands to 1,000,000 tons per annum to meet the growing demand of its existing client base. Based on the balance outstanding of the CapEx Loan, interest-only payments will be payable during the first 6 months, after which the balance outstanding will be converted into a loan which will be repaid by way of 60 monthly payments of principal and interest payments of C\$74,450.00 per month.

SIX CORP

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2017	2016	2015
Revenue	233,153,000	212,768,000	235,035,000
Direct Expenses	210,525,000	192,567,000	215,319,000
Gross Profit	22,628,000	20,201,000	19,716,000
SG&A	12,922,000	11,067,000	10,802,000
Other OpEx	0	0	0
Indirect Expenses	12,922,000	11,067,000	10,802,000
Total Operating Expenses	223,447,000	203,634,000	226,121,000
Operating Income	9,706,000	9,134,000	8,914,000
Non-Op Net Interest Income	(137,000)	(27,000)	(110,000)
Non-Op For Curr Gains	235,000	(665,000)	(370,000)
Other Non-Op	248,000	571,000	501,000
Non-Op Income	346,000	(121,000)	21,000
EBT Continuing	10,052,000	9,013,000	8,935,000
Taxation (current)	3,196,000	2,607,000	2,436,000
Taxation (deferred)	73,000	(104,000)	(127,000)
Taxation	3,269,000	2,503,000	2,309,000
EAT Continuing	6,783,000	6,510,000	6,626,000
Min Ints.	108,000	(2,000)	24,000
Equity Earnings	201,000	189,000	66,000
Net Income	7,093,000	6,698,000	6,717,000
Dividends Per Share	52	50	...
EPS - Basic - Cont	288.02	267.62	275.87
EPS - Primary	288.02	267.62	275.87
EPS -Diluted - Cont	271.52	252.56	267.67
EPS - Diluted	271.52	252.56	267.67
Shares (primary)	24,627	25,029	24,350
Shares (diluted)	26,124	26,521	25,096
Taxation (Cumu)	...	2,503,000	...
Min Ints (Cumu)	...	(2,000)	...
EPS - Primary (Cumu)	...	267.62	...
EPS - Diluted (Cumu)	...	252.56	...

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2017	2016	(revised)
Cash & Equivalents	10,645,000	8,813,000	
Cash, Equivs & STI	10,645,000	8,813,000	
Receivables	47,090,000	41,839,000	
Raw Materials	9,375,000	7,026,000	
WIP	1,456,000	1,007,000	
Inventories - Other	23,599,000	20,483,000	
Inventories	34,430,000	28,516,000	
Other Current Assets	4,312,000	2,996,000	
Current Assets	96,477,000	82,164,000	
Gross PPE	46,929,000	40,001,000	
Accumulated Depreciation	(30,183,000)	(26,522,000)	
Net PPE	19,835,000	16,878,000	
LT Investments	10,287,000	7,516,000	
Intangibles Excl Goodwill	928,000	454,000	
Intangibles	929,000	454,000	
LT Receivables	(585,000)	(585,000)	
Deferred LT Asset Charges	1,078,000	777,000	
Other LT Assets	2,504,000	2,491,000	
LT Assets	34,048,000	27,531,000	
Total Assets	130,526,000	109,695,000	
Accounts Payable	33,988,000	30,752,000	
Accrued Exps	2,731,000	2,265,000	

Accounts Payable & Accrued Expenses	36,719,000	33,017,000
Current Debt	13,383,000	9,569,000
Current Debt and Capital Leases	13,383,000	9,569,000
Other Current Liabilities	6,447,000	4,019,000
Current Liabilities	56,549,000	46,605,000
Long-Term Obligations	11,814,000	7,602,000
Deferred LT Liability		
Charges	3,611,000	3,103,000
Pensions & OPEB	516,000	468,000
Other LT Liabilities	426,000	343,000
Minorities (BS)	326,000	241,000
LT Liabilities	16,367,000	11,516,000
Total Liabilities	73,242,000	58,362,000
Net Assets	57,284,000	51,333,000
Common Share Capital	2,144,000	2,144,000
Retained Earnings	46,498,000	41,020,000
Treasury Stock	2,023,000	2,027,000
Other Equity	10,664,000	10,194,000
Shareholders' Equity	57,283,000	51,331,000
Total Liabilities & Stockholders' Equity	130,526,000	109,695,000
Net Current Assets	39,928,000	35,559,000
Total Assets Less Current Liabilities	73,977,000	63,090,000
Shares Outstanding	24,628	24,627

Recent Dividends:**1. Sixx Corp common.**

No dividends paid.

Annual Dividends:**1. Sixx Corp common.**

No dividends paid.

SINGULUS TECHNOLOGIES AG**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Eu000):**

	2017	2016	2015
		(revised)	(revised)
Sales	90,000	67,600	82,300
Other Revenue	0	0	0
Revenue	90,000	67,600	82,300
Direct Expenses	64,700	54,900	69,300
Gross Profit	25,300	12,700	13,000
SG&A	23,700	21,300	22,700
R&D (OpEx)	4,700	7,800	9,500
RR&I	0	900	16,300
Other OpEx	(1,900)	100	(1,000)
Indirect Expenses	26,500	30,100	47,500
Total Operating Expenses	91,200	85,000	116,800
Operating Income	(1,200)	(17,400)	(34,500)
Non-Op Net Interest Income	(100)	(200)	600
Other Non-Op	(1,500)	38,000	(9,400)
Non-Op Income	(1,600)	37,800	(8,800)
EBT Continuing	(2,800)	20,400	(43,300)
Taxation	400	200	100
EAT Continuing	(3,200)	20,200	(43,400)
Min Ints	0	100	0
Net Income	(3,200)	20,300	(43,400)
EPS - Basic - Cont	(0.39)	5.48	(141.92)
EPS - Primary	(0.39)	5.48	(141.92)
EPS - Diluted - Cont	(0.39)	5.48	(141.92)
EPS - Diluted	(0.39)	5.48	(141.92)
Shares (primary)	8,145	3,706	351
Shares (diluted)	8,145	3,706	351
Taxation (Cumu)	...	200	100
Min Ints (Cumu)	...	100	0
EPS - Primary (Cumu)	...	5.48	(141.92)
EPS - Diluted (Cumu)	...	5.48	(141.92)

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2017	2016
		(revised)
Cash & Equivalents	27,200	18,500
Short Term Investments	8,700	21,000
Cash, Equivs & STI	35,900	39,500
Receivables	14,900	12,400

Raw Materials	6,500	7,800
WIP	10,800	14,200
Inventories - Other	0	0
Inventories	17,300	22,000
Prepayments (ST)	4,300	6,200
Other Current Assets	0	0
Current Assets	72,400	80,100
Gross PPE	24,300	23,300
Accumulated Depreciation	(19,400)	(18,500)
Net PPE	4,900	4,800
Goodwill	6,700	6,700
Intangibles Excl Goodwill	3,600	2,900
Intangibles	10,300	9,600
LT Receivables	0	0
Deferred LT Asset Charges	300	600
Other LT Assets	0	0
LT Assets	15,500	15,000
Total Assets	87,900	95,100
Accounts Payable	10,100	10,100
Accounts Payable & Accrued Expenses	10,100	10,100
Current Debt	4,800	400
Current Debt and Capital Leases	4,800	400
Other Current Liabilities	25,600	43,200
Current Liabilities	40,500	53,700
Long-Term Obligations	12,000	12,000
Pensions & OPEB	13,300	13,800
Other LT Liabilities	1,900	2,300
Minorities (BS)	700	800
LT Liabilities	27,200	28,100
Total Liabilities	68,400	82,600
Net Assets	19,500	12,500
Common Share Capital	8,900	8,100
Retained Earnings	(12,700)	(10,100)
Other Equity	23,300	14,500
Shareholders' Equity	19,500	12,500
Total Liabilities & Stockholders' Equity	87,900	95,100
Net Current Assets	31,900	26,400
Total Assets Less Current Liabilities	47,400	41,400
Shares Outstanding	8,897	8,088

Recent Dividends:**1. Singulus Technologies AG bearer (nominal value: Euro1.00).**

No dividends paid.

2. Singulus Technologies AG American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
10/12/2016	0.09		10/14/2016	10/21/2016

Annual Dividends:**1. Singulus Technologies AG bearer (nominal value: Euro1.00).**

No dividends paid.

2. Singulus Technologies AG American Depositary Receipts.

2016.....0.09

Non-Op Income	38	(27)	(6)
EBT Continuing	5,010	4,734	2,081
Taxation	1,555	1,361	563
EAT Continuing	3,456	3,373	1,518
Net Income	3,456	3,373	1,518
EPS - Basic - Cont	0.30	0.30	0.13
EPS - Primary	0.30	0.30	0.13
EPS - Diluted - Cont	0.30	0.29	0.13
EPS - Diluted	0.30	0.29	0.13
Shares (primary)	11,375	11,383	11,314
Shares (diluted)	11,492	11,489	11,357

Standardized Balance Sheet, Years Ended Aug. 31 (Eu000):

	2017	2016
Cash & Equivalents	4,944	6,099
Cash, Equivs & STI	4,944	6,099
Receivables	15,075	12,191
Current Tax Assets	724	23
Other Current Assets	1,152	756
Current Assets	21,894	19,069
Gross PPE	7,759	6,292
Accumulated Depreciation	(5,187)	(4,873)
Net PPE	2,572	1,419
Goodwill	4,821	4,821
Intangibles Excl Goodwill	34	284
Intangibles	4,855	5,105
LT Receivables	...	47
Deferred LT Asset Charges	392	804
Other LT Assets	(0)	0
LT Assets	7,820	7,374
Total Assets	29,714	26,443
Accounts Payable	1,838	1,845
Accrued Exps	5,863	3,570
Accounts Payable & Accrued Expenses	7,700	5,415
Other Current Liabilities	2,814	4,628
Current Liabilities	10,514	10,043
Long-Term Obligations	0	0
Deferred LT Liability		
Charges	410	530
Other LT Liabilities	0	0
LT Liabilities	410	530
Total Liabilities	10,924	10,573
Net Assets	18,791	15,870
Common Share Capital	11,543	11,543
Share Premium	4,701	3,846
Retained Earnings	2,520	1,313
Accum Other Comp Inc	28	27
Treasury Stock	...	1,159
Other Equity	0	299
Shareholders' Equity	18,791	15,870
Total Liabilities & Stockholders' Equity	29,714	26,443
Net Current Assets	11,380	9,026
Total Assets Less Current Liabilities	19,200	16,400
Shares Outstanding	11,543	11,245

Recent Dividends:**1. SinnerSchrader AG (Germany) bearer (nominal value: Euro1.00).**

No dividends paid.

Annual Dividends:**1. SinnerSchrader AG (Germany) bearer (nominal value: Euro1.00).**

No dividends paid.

SOCIETE FONCIERE FINANCIERE ACT**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Eu000):**

	2017	2016	2015
Revenue	235,017	177,990	163,632
SG&A	20,510	17,643	17,326
RR&I	4,446	1,186	5,192
Other OpEx	0	(1,142)	(744)
Indirect Expenses	24,956	17,687	21,774
Total Operating Expenses	24,956	17,687	21,774
Operating Income	210,061	160,303	141,858
Non-Op Net Interest			

Income	(12,840)	(10,175)	(11,816)
Other Non-Op	(223)	(210)	(229)
Non-Op Income	(13,063)	(10,385)	(12,045)
EBT Continuing	196,998	149,918	129,813
Taxation	(3,751)	18,270	2,957
EAT Continuing	200,749	131,648	126,856
Min Ints	165	136	668
Equity Earnings	20,860	18,002	31,646
Net Income	221,774	149,786	159,170
Dividends Per Share	2	1.80	...
EPS - Basic - Cont	8.85	5.95	6.33
EPS - Primary	8.85	5.95	6.33
EPS - Diluted - Cont	8.96	5.97	6.35
EPS - Diluted	8.96	5.97	6.35
Shares (primary)	25,073	25,073	25,157
Shares (diluted)	25,073	25,073	25,157

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2017	2016
Cash & Equivalents	17,414	6,374
Cash, Equivs & STI	17,414	6,374
Receivables	6,726	1,502
Inventories	9,527	10,355
Current Tax Assets	4,063	2,021
Other Current Assets	0	0
Current Assets	37,730	20,252
Gross PPE	40,477	38,987
Accumulated Depreciation	(5,594)	(5,253)
Net PPE	17,283	16,234
LT Investments	4,364,434	3,695,803
Intangibles Excl Goodwill	42	12
Intangibles	42	12
Deferred LT Asset Charges	4,515	3,311
Other LT Assets	0	0
LT Assets	4,386,274	3,715,360
Total Assets	4,424,004	3,735,612
Current Debt	6,769	4,713
Current Debt and Capital		
Leases	6,769	4,713
Other Current Liabilities	7,569	5,277
Current Liabilities	14,338	9,990
Long-Term Obligations	816,803	586,861
Deferred LT Liability		
Charges	83,123	68,459
Other LT Liabilities	759	1,153
Minorities (BS)	107	(903)
LT Liabilities	900,685	656,473
Total Liabilities	915,130	665,560
Net Assets	3,508,874	3,070,052
Common Share Capital	25,073	25,073
Share Premium	158,410	158,410
Other Equity	3,325,391	2,886,569
Shareholders' Equity	3,508,874	3,070,052
Total Liabilities & Stockholders' Equity	4,424,004	3,735,612
Net Current Assets	23,392	10,262
Total Assets Less Current Liabilities	4,409,666	3,725,622
Shares Outstanding	24,743	25,072

Recent Dividends:

1. Societe Fonciere Financiere ACT ordinary.
No dividends paid.

Annual Dividends:

1. Societe Fonciere Financiere ACT ordinary.
No dividends paid.

SOFTBANK GROUP CORP

Merger Development On Apr. 29, 2018, T-Mobile US, Inc. ("T-Mobile") entered into a Business Combination Agreement (the "Business Combination Agreement") with Sprint Corp. ("Sprint"), Huron Merger Sub LLC, a wholly-owned subsidiary of T-Mobile ("T-Mobile Merger Company"), Superior Merger Sub Corporation, a wholly-owned subsidiary of T-Mobile Merger Company ("Merger Sub"), Starburst I, Inc. ("Starburst"), Galaxy Investment Holdings, Inc. ("Galaxy," and together with Starburst, the "SoftBank US HoldCos"), and for the limited purposes set forth therein, Deutsche Telekom AG ("Deutsche Telekom"), Deutsche Telekom Holding B.V. ("DT Holding"), and Co. Pursuant to the Business Combination Agreement and upon the terms and subject to the conditions described therein, the SoftBank US HoldCos will merge with and into T-Mobile Merger Company,

with T-Mobile Merger Company continuing as the surviving entity and as a wholly owned subsidiary of T-Mobile (the "HoldCo Mergers"). Immediately following the HoldCo Mergers, Merger Sub will merge with and into Sprint, with Sprint continuing as the surviving corporation and as a wholly owned indirect subsidiary of T-Mobile (the "Merger" and, together with the HoldCo Mergers, the "Merger Transactions"). Pursuant to the Business Combination Agreement, (i) at the effective time of the HoldCo Mergers, all the issued and outstanding shares of common stock of Galaxy, par value \$0.01 per share, and all the issued and outstanding shares of common stock of Starburst, par value \$0.01 per share, held by SoftBank Group Capital Limited, a private limited company incorporated in England and Wales and a wholly owned subsidiary of Co. and the sole stockholder of Galaxy and Starburst ("SoftBank UK"), will be converted such that SoftBank UK will receive an aggregate number of shares of common stock of T-Mobile, par value \$0.00001 per share (the "T-Mobile Common Stock"), equal to the product of (x) 0.10256 (the "Exchange Ratio") and (y) the aggregate number of shares of common stock of Sprint, par value \$0.01 per share ("Sprint Common Stock"), held by the SoftBank US HoldCos, collectively, immediately prior to the effective time of the HoldCo Mergers, and (ii) at the effective time of the Merger, each share of Sprint Common Stock issued and outstanding immediately prior to the effective time of the Merger (other than shares of Sprint Common Stock that were held by the SoftBank US HoldCos or are held by Sprint as treasury stock) will be converted into the right to receive a number of shares of T-Mobile Common Stock equal to the Exchange Ratio. Co. and its affiliates will receive the same amount of T-Mobile Common Stock per share of Sprint Common Stock as all other Sprint stockholders. Immediately following the Merger Transactions, Deutsche Telekom and Co. are expected to hold approximately 42% and 27% of the fully diluted shares of T-Mobile Common Stock, respectively, with the remaining approximately 31% of the fully diluted shares of T-Mobile Common Stock held by public stockholders. Pursuant to the Business Combination Agreement and upon the terms and subject to the conditions described therein, in connection with the Merger, each option to purchase Sprint Common Stock (other than under the Sprint Employees Stock Purchase Plan) will be converted into an option to purchase T-Mobile Common Stock; each time-based restricted stock unit award covering Sprint Common Stock will be converted into a time-based restricted stock unit award covering T-Mobile Common Stock; with respect to each performance stock unit award covering Sprint Common Stock (a "PSU Award") for which performance is measured using the volume-weighted average price of Sprint Common Stock (the "VWAP"), for the portion of such PSU Award subject to performance-based vesting, the VWAP will be deemed equal to the greatest of (x) the VWAP over the five (5) consecutive trading day period ending with the second complete trading day prior to the effective time of the Merger, (y) the VWAP over any 150 calendar day period as specified in the applicable award agreement as of the effective time of the Merger, and (z) the VWAP corresponding to "target" level performance for such PSU Award, and the entire portion of such PSU Award will be converted into a time-based restricted stock unit award covering T-Mobile Common Stock; with respect to each PSU Award for which performance is not measured using the VWAP, for the portion of any such PSU Award subject to performance-based vesting, performance will be deemed met at "target" levels, and the entire portion of such PSU Award will be converted into a time-based restricted stock unit award covering T-Mobile Common Stock; and the purchase period underway under the Sprint Employees Stock Purchase Plan will terminate and each outstanding purchase right thereunder will be exercised. The consummation of the Merger Transactions and the other transactions contemplated by the Business Combination Agreement (collectively, the "Transactions") is subject to obtaining the consent of the holders of a majority of the outstanding shares of Sprint Common Stock in favor of the adoption of the Business Combination Agreement (the "Sprint Stockholder Approval"). Subsequent to the execution of the Business Combination Agreement, Co. entered into a support agreement ("Co. Support Agreement"), pursuant to which it has agreed to cause SoftBank UK, Galaxy and Starburst to deliver a written consent in favor of the adoption of the Business Combination Agreement, which will constitute receipt by Sprint of the Sprint Stockholder Approval. As of April 25, 2018, Co. beneficially owned approximately 84.8% of Sprint Common Stock outstanding. Under the terms of Co. Support Agreement, Co. and its affiliates are generally prohibited from transferring ownership of Sprint Common Stock prior to the earlier of the consummation of the Merger and the termination of the Business Combination Agreement in accordance with its terms. The consummation of the Transactions is also subject to obtain-

ing the consent of the holders of a majority of the outstanding shares of T-Mobile Common Stock in favor of the issuance of T-Mobile Common Stock in the Merger Transactions (the "T-Mobile Stock Issuance Approval") and in favor of the amendment and re-statement of T-Mobile's Certificate of Incorporation in its entirety in the form attached as Exhibit A to the Business Combination Agreement (the "T-Mobile Charter Amendment") (collectively, the "T-Mobile Stockholder Approval"). Subsequent to the execution of the Business Combination Agreement, Deutsche Telekom entered into a support agreement (the "Deutsche Telekom Support Agreement"), pursuant to which it has agreed to deliver a written consent in favor of the T-Mobile Stock Issuance Approval and the T-Mobile Charter Amendment, which will constitute receipt by T-Mobile of the T-Mobile Stockholder Approval. As of April 25, 2018, Deutsche Telekom beneficially owned approximately 63.5% of the T-Mobile Common Stock outstanding. Under the terms of the Deutsche Telekom Support Agreement, Deutsche Telekom and its affiliates are generally prohibited from transferring ownership of T-Mobile Common Stock prior to the earlier of the consummation of the Merger and the termination of the Business Combination Agreement in accordance with its terms. The consummation of the Transactions is also subject to the satisfaction or waiver, if legally permitted, of certain other conditions, including, among other things, (i) the accuracy of representations and warranties and performance of covenants of the parties, (ii) the effectiveness of the registration statement for the shares of T-Mobile Common Stock to be issued in the Merger Transactions, and the approval of the listing of such shares on the NASDAQ Global Select Market ("NASDAQ"), (iii) receipt of certain regulatory approvals, including approvals of the Federal Communications Commission, applicable state public utility commissions and expiration or termination of the applicable waiting period under the Hart-Scott-Rodino Antitrust Improvements Act of 1976 and favorable completion of review by the Committee on Foreign Investments in the United States, (iv) specified minimum credit ratings for T-Mobile on the closing date of the Merger Transactions (after giving effect to the Merger) from at least two of the three credit rating agencies, subject to certain qualifications, and (v) no material adverse effect with respect to Sprint or T-Mobile since the date of the Business Combination Agreement. The transaction is subject to customary closing conditions, including regulatory approvals. The transaction is expected to close no later than the first half of 2019.

SOLARIA ENERGIA Y MEDIO AMBIENTE SA Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2017	2016	2015
		(revised)	(revised)
Sales	31,124	23,108	16,535
Other Revenue	3,148	1,587	2,715
Revenue	34,272	24,695	19,250
SG&A	2,758	2,859	2,489
D&A (OpEx)	11,290	10,229	7,007
RR&I	(3,447)	(2,051)	(7,851)
Other OpEx	5,420	2,913	8,227
Indirect Expenses	16,021	13,950	9,872
Total Operating Expenses	16,021	13,950	9,872
Operating Income	18,251	10,745	9,378
Non-Op Net Interest Income	(10,699)	(13,337)	(5,122)
Non-Op For Curr Gains	1	(3)	7
Other Non-Op	358	5,725	56
Non-Op Income	(10,340)	(7,615)	(5,059)
EBT Continuing	7,911	3,130	4,319
Taxation	(7,291)	(3,247)	(1,580)
EAT Continuing	15,202	6,377	5,899
Equity Earnings	(191)	642	744
Net Income	15,011	7,019	6,643
EPS - Basic - Cont	0.14	0.07	0.06
EPS - Primary	0.14	0.07	0.06
EPS - Diluted - Cont	0.14	0.07	0.06
Shares (primary)	107,098	107,098	107,098
Shares (diluted)	107,098	107,098	107,098
Taxation (Cumulative)	...	(3,247)	(1,580)
EPS - Primary (Cumulative)	...	0.07	0.06

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2017	2016
		(revised)

Cash & Equivalents	21,972	13,502
Short Term Investments	77	77
Cash, Equivs & STI	22,049	13,579
Receivables	11,057	8,890
WIP	...	21,561
Finished Goods	...	208
Inventories - Other	...	515
Inventories	...	22,284
Related Parties (ST Asset)	...	788
Current Tax Assets	1,701	677
Other Current Assets	0	0
Current Assets	34,807	46,218
Net PPE	226,596	188,647
LT Investments	2,631	8,250
Intangibles Excl Goodwill	80	80
Intangibles	80	80
Deferred LT Asset Charges	16,745	9,046
Other LT Assets	28	28
LT Assets	246,080	206,051
Total Assets	280,887	252,269
Accounts Payable	607	20,752
Accrued Exps	790	591
Accounts Payable & Accrued Expenses	1,397	21,343
Current Debt	9,167	7,144
Current Capital Lease Obligations	772	1,259
Current Debt and Capital Leases	9,939	8,403
Related Parties (ST Liab)	...	171
Other Current Liabilities	2,530	3,624
Current Liabilities	13,866	33,541
Long-Term Obligations	177,020	111,735
Related Parties (LT Liab)	30,336	58,449
Other LT Liabilities	34,303	66,701
LT Liabilities	211,323	178,436
Total Liabilities	225,189	211,977
Net Assets	55,698	40,292
Retained Earnings	(191,542)	(206,524)
Treasury Stock	...	2,245
Other Equity	249,485	249,061
Shareholders' Equity	55,698	40,292
Total Liabilities & Shareholders' Equity	280,887	252,269
Net Current Assets	20,941	12,677
Total Assets Less Current Liabilities	267,021	218,728
Shares Outstanding	109,606	109,606

Recent Dividends:**1. Solaria Energia Y Medio Ambiente SA common.**

No dividends paid.

Annual Dividends:**1. Solaria Energia Y Medio Ambiente SA common.**

No dividends paid.

SOLOCAL GROUP**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Eu000):**

	2017	2016	2015
		(revised)	
Revenue	764,941	812,277	877,959
SG&A	584,971	588,402	617,102
D&A (OpEx)	53,487	59,231	68,325
RR&I	...	...	49,730
Other OpEx	0	0	0
Indirect Expenses	638,458	647,633	735,157
Total Operating Expenses	638,458	647,633	735,157
Operating Income	126,483	164,644	142,802
Non-Op Net Interest Income	(24,033)	(62,889)	(64,050)
Non-Op For Curr Gains	...	(25)	...
Other Non-Op	261,642	(10,933)	(19,562)
Non-Op Income	237,609	(73,847)	(83,612)
EBT Continuing	364,092	90,797	59,190
Taxation	28,570	41,840	32,649
EAT Continuing	335,522	48,957	26,541
Min Ints	21	(11)	(10)
Equity Earnings	...	...	107
Net Income	335,543	48,945	26,639

EPS - Basic - Cont	0.86	1.26	0.69
EPS - Primary	0.86	1.26	0.69
EPS - Diluted - Cont	0.85	1.21	0.65
EPS - Diluted	0.85	1.21	0.65
Shares (primary)	582,043	38,800	38,700
Shares (diluted)	583,983	38,800	40,700
Taxation (Cumu)	...	41,840	...
Min Ints (Cumu)	...	(11)	...
EPS - Primary (Cumu)	...	1.26	...
EPS - Diluted (Cumu)	...	1.21	...

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2017	2016
	(revised)	
Cash & Equivalents	87,476	91,069
Short Term Investments	2,880	21,408
Cash, Equivs & STI	90,356	112,477
Receivables	339,547	355,925
Current Tax Assets	2,731	361
Prepayments (ST)	6,374	5,715
Other Current Assets	33,702	31,228
Current Assets	472,710	505,706
Gross PPE	116,161	123,874
Accumulated Depreciation	(90,679)	(90,454)
Net PPE	25,482	33,420
LT Investments	7,293	6,451
Goodwill	90,727	95,507
Intangibles Excl Goodwill	118,842	128,074
Intangibles	209,569	223,581
Deferred LT Asset Charges	9,155	182
Other LT Assets	(1)	(1)
LT Assets	251,498	263,633
Total Assets	724,208	769,339
Accounts Payable	91,186	98,889
Accrued Exps	1,419	32,137
Accounts Payable & Accrued Expenses	92,605	131,026
Current Debt	9,555	1,154,359
Current Debt and Capital Leases	9,555	1,154,359
Other Current Liabilities	562,716	640,791
Current Liabilities	664,876	1,926,176
Long-Term Obligations	408,170	1,341
Deferred LT Liability Charges	74	4,444
Pensions & OPEB	139,391	133,848
Other LT Liabilities	17,533	21,114
Minorities (BS)	79	104
LT Liabilities	565,168	160,747
Total Liabilities	1,230,123	2,087,027
Net Assets	(505,915)	(1,317,688)
Common Share Capital	58,244	233,259
Share Premium	741,551	364,544
Accum Other Comp Inc	(44,745)	(11,606)
Treasury Stock	5,157	4,987
Other Equity	(1,255,808)	(1,898,898)
Shareholders' Equity	(505,915)	(1,317,688)
Total Liabilities & Shareholders' Equity	724,208	769,339
Net Current Assets	(192,166)	(1,420,470)
Total Assets Less Current Liabilities	59,332	(1,156,837)
Shares Outstanding	582,043	38,794

Recent Dividends:**1. Solocal Group American Depository Receipts.**

No dividends paid.

2. Solocal Group ordinary.

No dividends paid.

Annual Dividends:**1. Solocal Group American Depository Receipts.**

No dividends paid.

2. Solocal Group ordinary.

No dividends paid.

SSR MINING INC

Interest Sale Development On May 7, 2018, Goldplay Exploration Ltd. ("Goldplay") announced that the TSX Venture Exchange ("TSXV") has approved the option agreement dated Apr. 17, 2018 between Goldplay, its subsidiary and a subsidiary of Co. under which Goldplay, through its subsidiary, will acquire a 100%

interest in the San Marcial Project ("San Marcial") in Sinaloa State, Mexico. As consideration to exercise the option agreement, Goldplay will, over a three-year option period, pay Co. an aggregate of \$2,575,000 in cash, issue to Co. an aggregate of 3,500,000 common shares of Goldplay and incur an aggregate of \$3,000,000 in exploration expenditures on San Marcial.

STEADYMED LTD

Sale Development On Apr. 30, 2018, Co. and United Therapeutics Corporation ("United Therapeutics") announced the signing of a definitive merger agreement under which Co. will be acquired by United Therapeutics for \$4.46 per share in cash at closing and an additional \$2.63 per share in cash upon the achievement of a milestone related to the commercialization of Trevynta, a development-stage drug-device combination product that combines Co.'s two day, single use, disposable PatchPump technology with treprostinil, a vasodilatory prostacyclin analogue, for the subcutaneous treatment of pulmonary arterial hypertension. The transaction, including the \$75,000,000 in contingent consideration, is valued at \$216,000,000. The transaction is subject to customary closing conditions, including approval by Co.'s shareholders and the expiration or termination of the required waiting period under the Hart-Scott-Rodino Antitrust Improvements Act, and is expected to be completed in the third quarter of this year.

STINGRAY DIGITAL GROUP INC

Acquisition Development On May 2, 2018, Newfoundland Capital Corp. Ltd. ("NCC") announced that it has signed a definitive agreement with Co. under which Co. will acquire all the issued and outstanding shares of NCC. Co. will acquire all Class A Subordinate Voting Shares and Class B Common Shares of NCC for C\$14.75 per share payable by a combination of cash and Co. shares, representing a premium of approximately 16% based on NCC's volume-weighted average closing share price on the TSX for the last 20 trading days (the "Transaction"). The Transaction is valued at approximately C\$506,000,000 (the "Purchase Price"), including the assumption of net debt of approximately C\$112,000,000 as at Dec. 31, 2017. For each NCC share, shareholders will receive between C\$13.17 and C\$13.28 in cash with the balance of the price to be paid in Co. subordinate voting shares (or Co. variable subordinate voting shares, as applicable). This will result in between 0.15371 and 0.14294 in Co. shares for each share of NCC owned, based on the total number of NCC shares outstanding at closing. They will also be entitled to receive regular semi-annual dividends in the amount of C\$0.25 per share that would be expected to be declared by NCC until closing of the Transaction. The Transaction will be effected through a plan of arrangement and will be subject to the approval of 66⅔% of the votes cast by NCC shareholders, voting together as a single class, at a special meeting of NCC shareholders expected to be held in July 2018 (the "Special Meeting"). In addition to NCC shareholder approval, the Transaction is subject to customary closing conditions, including court, Canadian Radio-television and Telecommunications Commission (CRTC) and other regulatory approvals. The Board of Directors of NCC, having received a unanimous recommendation from a special committee comprised solely of independent directors (the "Special Committee"), has unanimously approved the Transaction and recommends that NCC shareholders vote in favour of the Transaction. Members of the Steele Family, representing approximately 87% of the outstanding shares and approximately 93% of the voting rights of NCC, have entered into irrevocable support and voting agreements in favour of the Transaction, and a 5 year standstill and voting trust agreement with the Boyko Group for the shares received as consideration in the Transaction. Closing of the Transaction is expected to occur by the end of 2018.

STORAGEVAULT CANADA INC**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Can\$000):**

	2017	2016	2015
		(revised)	(revised)
Sales	60,671	27,825	11,141
Other Revenue	1,217	0	0
Revenue	61,889	27,825	11,141
SG&A	5,573	3,449	1,514
D&A (OpEx)	38,608	27,328	5,486
Other OpEx	26,668	12,728	6,569
Indirect Expenses	70,850	43,506	13,568
Total Operating Expenses	70,850	43,506	13,568
Operating Income	(8,961)	(15,681)	(2,428)
Non-Op Net Interest Income	(15,639)	(5,508)	(2,147)
Other Non-Op	0	0	0
Non-Op Income	(15,639)	(5,508)	(2,147)

EBT Continuing	(24,600)	(21,189)	(4,575)
Taxation (deferred)	(10,905)	...	...
Taxation	(10,905)	...	...
EAT Continuing	(13,695)	...	...
Equity Earns	(157)	...	...
Net Income	(13,853)	(21,189)	(4,575)
Dividends Per Share	0.01	0.01	...
EPS - Basic - Cont	(0.04)	(0.10)	(0.06)
EPS - Primary	(0.04)	(0.10)	(0.06)
EPS - Diluted - Cont	(0.04)	(0.10)	(0.06)
EPS - Diluted	(0.04)	(0.10)	(0.06)
Shares (primary)	317,487	204,661	75,782
Shares (diluted)	317,487	204,661	75,782
EPS - Primary (Cumu)	...	(0.10)	(0.06)
EPS - Diluted (Cumu)	...	(0.10)	(0.06)

Taxation (current)	...	(1,937)	(178)
Taxation (deferred)	267	241	(313)
Taxation	267	(1,696)	(491)
Net Income	1,099	4,282	(894)
EPS - Basic - Cont	0.25	0.96	(0.17)
EPS - Primary	0.25	0.96	(0.17)
EPS - Diluted - Cont	0.25	0.96	(0.17)
EPS - Diluted	0.25	0.96	(0.17)
Shares (primary)	4,334	4,473	5,203
Shares (diluted)	4,334	4,473	5,203
Depn & Amortn (Cumu)	...	...	159
Taxation (Cumu)	...	(1,696)	(491)
EPS - Primary (Cumu)	...	0.96	(0.17)
EPS - Diluted (Cumu)	...	0.96	(0.17)

EAT Continuing	(3,977,862)	(2,313,233)
Net Income	(3,977,862)	(2,313,233)
EPS - Primary	(79.78)	(58.82)
Shares (primary)	49,858	39,330

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):
2017 2016

Cash & Equivalents	2,947,059	5,719,325
Cash, Equivs & STI	2,947,059	5,719,325
Receivables	588,314	522,237
Supplies	558	663
Inventories - Other	362,514	272,725
Inventories	363,072	273,388
Prepayments (ST)	73,720	79,104
Other Current Assets	64,357	90,957
Current Assets	4,036,522	6,685,011
Net PPE	46,873	74,524
LT Investments	0	0
Intangibles Excl Goodwill	68,878	41,985
Intangibles	68,878	41,985
Prepayments (LT)	14,209	11,649
Other LT Assets	85,799	65,214
LT Assets	215,759	193,372
Total Assets	4,252,284	6,878,384
Accounts Payable	604,382	321,860
Accrued Exps	385,680	589,096
Accounts Payable & Accrued Expenses	990,062	910,956
Other Current Liabilities	21,428	31,162
Current Liabilities	1,011,490	942,118
Long-Term Obligations	...	450,000
Pensions & OPEB	1,392	1,396
Other LT Liabilities	0	0
LT Liabilities	1,392	451,396
Total Liabilities	1,012,882	1,393,514
Net Assets	3,239,402	5,484,870
Common Share Capital	10,761,676	9,948,298
Share Premium	10,731,676	9,918,298
Retained Earnings	(18,790,705)	(14,812,843)
Treasury Stock	(17)	(17)
Other Equity	(1)	(1)
Shareholders' Equity	2,702,629	5,053,735
Total Liabilities & Shareholders' Equity	4,252,284	6,878,384
Net Current Assets	3,025,032	5,742,893
Total Assets Less Current Liabilities	3,240,794	5,936,266
Shares Outstanding	54,049	46,531

Standardized Balance Sheet, Years Ended Dec. 31 (Can\$000):

	2017	2016 (revised)
Cash & Equivalents	16,152	11,870
Cash, Equivs & STI	16,152	11,870
Receivables	3,912	1,355
Prepayments (ST)	8,711	662
Other Current Assets	0	0
Current Assets	28,775	13,887
Gross PPE	845,664	352,600
Accumulated Depreciation	(65,639)	(27,109)
Net PPE	780,025	325,492
LT Investments	14,635	...
Goodwill	55,761	3,423
Intangibles Excl Goodwill	16,300	2
Intangibles	72,061	3,425
Other LT Assets	0	0
LT Assets	866,721	328,917
Total Assets	895,496	342,804
Accounts Payable	10,784	3,406
Accounts Payable & Accrued Expenses	10,784	3,406
Current Debt	332,153	18,483
Current Debt and Capital Leases	332,153	18,483
Other Current Liabilities	4,382	1,203
Current Liabilities	347,319	23,092
Long-Term Obligations	230,945	164,024
Deferred LT Liability	...	...
Charges	49,157	0
Other LT Liabilities	0	0
LT Liabilities	280,102	164,024
Total Liabilities	627,421	187,115
Net Assets	268,075	155,688
Common Share Capital	319,572	185,768
Retained Earnings	(49,967)	(30,528)
Other Equity	(1,530)	448
Shareholders' Equity	268,075	155,688
Total Liabilities & Shareholders' Equity	895,496	342,804
Net Current Assets	(318,544)	(9,205)
Total Assets Less Current Liabilities	548,177	319,712
Shares Outstanding	345,227	289,810

Standardized Balance Sheet, Years Ended Dec. 31 (Can\$000):

	2017	2016 (revised)
Cash & Equivalents	3,524	4,893
Gross PPE	...	2
Accumulated Depreciation	...	(2)
Other Assets	8,937	6,287
Total Assets	12,460	11,180
Total Liabilities	705	433
Net Assets	11,755	10,747
Common Share Capital	1	1
Retained Earnings	11,754	10,746
Other Equity	0	0
Shareholders' Equity	11,755	10,747
Total Liabilities & Shareholders' Equity	12,460	11,180
Shares Outstanding	4,322	4,371

Recent Dividends:

- 1. Strategem Capital Corp class B.**
No dividends paid.
- 2. Strategem Capital Corp class A.**
No dividends paid.

Annual Dividends:

- 1. Strategem Capital Corp class B.**
No dividends paid.
- 2. Strategem Capital Corp class A.**
No dividends paid.

STUART OLSON INC

Dividend Announcement On May 2, 2018, Co.'s Board Directors declared a quarterly common share dividend of C\$0.12 per share. The dividend is designated as an eligible dividend under the Income Tax Act (Canada) and is payable July 17, 2018 to shareholders of record on June 29, 2018.

SUN METALS CORP

New Name On May 8, 2018, Co. changed its name from North Bluff Capital Corp. to Sun Metals Corp.

SUN METALS CORP

Stock Trading Symbol Stock symbol, SUNM.

SYMBIO PHARMACEUTICALS LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2017	2016
Sales	3,444,206	2,368,112
Revenue	3,444,206	2,368,112
Direct Expenses	2,412,940	1,463,919
Gross Profit	1,031,266	904,192
SG&A	4,978,327	3,031,242
Other OpEx	0	0
Indirect Expenses	4,978,327	3,031,242
Total Operating Expenses	7,391,267	4,495,161
Operating Income	(3,947,061)	(2,127,049)
Non-Op Net Interest Income	3,092	5,480
Non-Op For Curr Gains	(10,421)	(158,514)
Non-Op Gains	...	(1,139)
Other Non-Op	(19,672)	(28,211)
Non-Op Income	(27,001)	(182,384)
EBT Continuing	(3,974,062)	(2,309,433)
Taxation (current)	3,800	3,800
Taxation	3,800	3,800

Recent Dividends:

- 1. Symbio Pharmaceuticals Ltd common.**
No dividends paid.

Annual Dividends:

- 1. Symbio Pharmaceuticals Ltd common.**
No dividends paid.

TAIGA BUILDING PRODUCTS LTD

Co. Repurchasing Certain Securities On Apr. 27, 2018, Co. announced that the Toronto Stock Exchange (the "TSX") has accepted Co.'s notice of intention to make a normal course issuer bid (the "NCIB") for its common shares (the "Common Shares") through the facilities of the TSX or any other Canadian public marketplace or alternative trading system. On May 1, 2018, Co. may commence making purchases, from time to time, up to a maximum of 5,841,155 of its 116,823,109 outstanding Common Shares as at the date hereof, representing 5% of the outstanding Common Shares. The NCIB will terminate on Apr. 30, 2019 or earlier if Co. has completed its purchases of the securities subject to the NCIB. Purchases may be suspended by Co. at any time and Co. reserves the right to terminate the NCIB earlier if it determines it is appropriate to do so.

TAZMO CO. LTD., IHARA

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2017	2016	2015
Revenue	17,169,916	11,329,285	12,258,306
Direct Expenses	12,457,437	7,513,600	9,073,886
Gross Profit	4,712,479	3,815,685	3,184,420
SG&A	2,737,850	2,118,973	1,951,723
R&D (OpEx)	302,080	350,072	219,536
Other OpEx	0	0	0

Recent Dividends:

- 1. StorageVault Canada Inc common.**
No dividends paid.
- 2. StorageVault Canada Inc preferred.**
No dividends paid.

Annual Dividends:

- 1. StorageVault Canada Inc common.**
No dividends paid.
- 2. StorageVault Canada Inc preferred.**
No dividends paid.

STRATEGEM CAPITAL CORP

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Can\$000):

	2017	2016 (revised)	2015 (revised)
Non-Interest Income	1,668	1,972	(1,254)
Revenue	1,668	1,972	(1,254)

Indirect Expenses	3,039,930	2,469,045	2,171,259
Total Operating Expenses	15,497,367	9,982,645	11,245,145
Operating Income	1,672,549	1,346,640	1,013,161
Non-Op Net Interest Income	(42,043)	(32,647)	(41,683)
Non-Op For Curr Gains	24,921	(16,443)	(14,880)
Other Non-Op	247,853	54,834	(47,166)
Non-Op Income	230,731	5,744	(103,729)
EBT Continuing	1,903,280	1,352,384	909,432
Taxation (current)	196,784	82,725	74,859
Taxation (deferred)	86,392	(30,755)	(184,403)
Taxation	283,177	51,969	(109,544)
EAT Continuing	1,620,103	1,300,415	1,018,976
Min Ints	(42,571)	(15,902)	2,546
Net Income	1,577,529	1,284,509	1,021,517
Dividends Per Share	7	...	...
EPS - Basic - Cont	137.84	111.69	98.99
EPS - Primary	137.84	111.69	98.99
EPS -Diluted - Cont	137.84	111.63	98.99
EPS - Diluted	...	111.63	...
Shares (primary)	11,444	11,500	10,319
Shares (diluted)	11,444	11,506	10,319

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2017	2016
Cash & Equivalents	2,270,035	1,281,585
Cash, Equivs & STI	2,270,035	1,281,585
Receivables	3,962,021	2,586,074
Raw Materials	960,241	581,445
WIP	6,032,162	4,698,886
Inventories - Other	74,128	88,231
Inventories	7,066,531	5,368,562
Other Current Assets	802,796	834,982
Current Assets	14,101,383	10,071,203
Gross PPE	9,464,767	8,455,257
Accumulated Depreciation	(6,595,768)	(6,028,099)
Net PPE	4,090,461	3,668,903
LT Investments	716	706
Goodwill	91,843	...
Intangibles Excl Goodwill	37,205	28,779
Intangibles	129,050	28,780
LT Receivables	(2,212)	(203,725)
Deferred LT Asset Charges	11,365	...
Other LT Assets	472,180	352,178
LT Assets	4,701,560	3,846,842
Total Assets	18,802,944	13,918,046
Accounts Payable	2,781,032	2,266,339
Accrued Exps	878,146	690,986
Accounts Payable & Accrued Expenses	3,659,178	2,957,325
Current Debt	2,379,165	1,691,724
Current Capital Lease Obligations	22,299	20,736
Current Debt and Capital Leases	2,401,464	1,712,460
Other Current Liabilities	3,791,566	2,667,229
Current Liabilities	9,852,208	7,337,014
Long-Term Obligations	2,033,616	1,239,496
Deferred LT Liability Charges	156,222	52,561
Pensions & OPEB	305,458	291,699
Other LT Liabilities	170,652	78,483
Minorities (BS)	144,838	93,675
LT Liabilities	2,665,948	1,662,239
Total Liabilities	12,662,995	9,092,928
Net Assets	6,139,949	4,825,118
Common Share Capital	1,627,727	1,627,727
Retained Earnings	3,028,118	1,508,122
Treasury Stock	224,928	729
Other Equity	1,709,030	1,689,996
Shareholders' Equity	6,139,947	4,825,116
Total Liabilities & Stockholders' Equity	18,802,944	13,918,046
Net Current Assets	4,249,175	2,734,189
Total Assets Less Current Liabilities	8,950,736	6,581,032
Shares Outstanding	11,507	11,507

Recent Dividends:

1. Tazmo Co. Ltd., Ihara common.

No dividends paid.
Annual Dividends:
 1. Tazmo Co. Ltd., Ihara common.

**TECHNICOLOR SA
 Annual Report**

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2017	2016	2015
		(revised)	(revised)
Sales	4,231,000	4,628,000	3,652,000
Other Revenue	0	0	0
Revenue	4,231,000	4,628,000	3,652,000
Direct Expenses	3,651,000	3,935,000	2,823,000
Gross Profit	580,000	693,000	829,000
SG&A	355,000	384,000	331,000
R&D (OpEx)	172,000	177,000	129,000
RR&I	52,000	57,000	66,000
Other OpEx	11,000	(1,000)	45,000
Indirect Expenses	590,000	617,000	571,000
Total Operating Expenses	4,241,000	4,552,000	3,394,000
Operating Income	(10,000)	76,000	258,000
Non-Op Net Interest Income	(43,000)	(81,000)	(63,000)
Other Non-Op	(54,000)	(73,000)	(24,000)
Non-Op Income	(97,000)	(154,000)	(87,000)
EBT Continuing	(107,000)	(78,000)	171,000
Taxation	112,000	30,000	(19,000)
EAT Continuing	(219,000)	(108,000)	190,000
Min Ints	1,000	...	4,000
Equity Earns	...	2,000	(1,000)
Disc Ops	46,000	80,000	(43,000)
Net Income	(172,000)	(26,000)	150,000
Dividends Per Share	0.06	0.06	0.29
EPS - Basic - Cont	(0.42)	(0.06)	0.42
EPS - Primary	(0.42)	(0.06)	0.42
EPS -Diluted - Cont	(0.42)	(0.06)	0.41
EPS - Diluted	(0.42)	(0.06)	0.41
Shares (primary)	412,717	411,932	357,355
Shares (diluted)	412,717	411,932	357,355
Taxation (Cumu)	...	30,000	(19,000)
Min Ints (Cumu)	...	...	4,000
EPS - Primary (Cumu)	...	(0.06)	0.42
EPS - Diluted (Cumu)	...	(0.06)	0.41

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2017	2016
		(revised)
Cash & Equivalents	319,000	371,000
Short Term Investments	10,000	17,000
Cash, Equivs & STI	329,000	388,000
Receivables	758,000	874,000
Inventories	238,000	234,000
Current Tax Assets	37,000	53,000
Prepayments (ST)	37,000	48,000
Assets Held for Sale (ST)	7,000	...
Other Current Assets	145,000	168,000
Current Assets	1,551,000	1,765,000
Gross PPE	1,570,000	1,695,000
Accumulated Depreciation	(1,327,000)	(1,409,000)
Net PPE	243,000	286,000
LT Investments	38,000	61,000
Goodwill	942,000	1,019,000
Intangibles Excl Goodwill	625,000	771,000
Intangibles	1,567,000	1,790,000
Deferred LT Asset Charges	275,000	423,000
Other LT Assets	38,000	56,000
LT Assets	2,161,000	2,616,000
Total Assets	3,712,000	4,381,000
Accounts Payable	947,000	992,000
Accrued Exps	129,000	152,000
Accounts Payable & Accrued Expenses	1,076,000	1,144,000
Current Debt	20,000	52,000
Current Debt and Capital Leases	20,000	52,000
Other Current Liabilities	573,000	702,000
Current Liabilities	1,669,000	1,898,000
Long-Term Obligations	1,077,000	998,000
Deferred LT Liability	...	...

Charges	193,000	217,000
Pensions & OPEB	355,000	376,000
Other LT Liabilities	82,000	188,000
Minorities (BS)	3,000	3,000
LT Liabilities	1,707,000	1,779,000
Total Liabilities	3,379,000	3,680,000
Net Assets	333,000	701,000
Common Share Capital	414,000	413,000
Accum Other Comp Inc	(385,000)	(229,000)
Treasury Stock	158,000	157,000
Other Equity	462,000	674,000
Shareholders' Equity	333,000	701,000
Total Liabilities & Stockholders' Equity	3,712,000	4,381,000
Net Current Assets	(118,000)	(133,000)
Total Assets Less Current Liabilities	2,043,000	2,483,000
Shares Outstanding	413,483	412,493

Recent Dividends:

1. Technicolor SA American Depository Receipts.

ExDate	Amt	Declared	Record	Payable
05/15/2015	0.06		05/19/2015	06/12/2015
11/10/2015	0.25		11/13/2015	11/23/2015
05/19/2016	0.07		05/23/2016	06/16/2016
06/16/2017	0.07		06/20/2017	07/14/2017

2. Technicolor SA ordinary (nominal value: Euro1.00).

No dividends paid.

3. Technicolor SA American Depository Receipts.

No dividends paid.

Annual Dividends:

1. Technicolor SA American Depository Receipts.

2015	0.31	2016	0.07	2017	0.07
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2. Technicolor SA ordinary (nominal value: Euro1.00).

No dividends paid.

3. Technicolor SA American Depository Receipts.

No dividends paid.

TELLA, INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2017	2016	2015
Revenue	957,644	1,801,837	1,909,434
Direct Expenses	391,534	961,110	1,023,187
Gross Profit	566,110	840,727	886,247
SG&A	811,220	1,462,244	1,487,383
Other OpEx	0	0	0
Indirect Expenses	811,220	1,462,244	1,487,383
Total Operating Expenses	1,202,754	2,423,354	2,510,570
Operating Income	(245,110)	(621,517)	(601,136)
Non-Op Net Interest Income	(6,008)	(7,724)	(7,233)
Other Non-Op	(380,503)	(191,336)	(395,456)
Non-Op Income	(386,511)	(199,060)	(402,689)
EBT Continuing	(631,621)	(820,577)	(1,003,825)
Taxation (current)	3,624	24,954	3,785
Taxation (deferred)	1,373	123	(970)
Taxation	4,997	25,078	2,814
EAT Continuing	(636,618)	(845,655)	(1,006,639)
Min Ints	(5,025)	(40,975)	25,383
Equity Earns	(1,998)	(32,193)	(9,404)
Net Income	(643,644)	(918,828)	(990,662)
EPS - Basic - Cont	(40.81)	(65.65)	(71.06)
EPS - Primary	(40.81)	(65.65)	(71.06)
EPS -Diluted - Cont	(40.81)	(65.65)	(71.06)
Shares (primary)	15,770	13,994	13,940
Shares (diluted)	15,770	13,994	13,940

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2017	2016
Cash & Equivalents	1,518,041	709,519
Cash, Equivs & STI	1,518,041	709,519
Receivables	9,203	279,535
Raw Materials	...	10,007
WIP	2,338	6,720

Inventories - Other	0	3,215
Inventories	2,338	19,942
Prepayments (ST)	37,492	169,697
Other Current Assets	55,118	83,530
Current Assets	1,622,192	1,262,223
Net PPE	22,432	17,626
LT Investments	48,108	70,343
Goodwill	0	561
Intangibles Excl Goodwill	0	15
Intangibles	0	577
LT Receivables	120,885	111,047
Deferred LT Asset Charges	0	105
Other LT Assets	65,994	75,599
LT Assets	257,419	275,297
Total Assets	1,879,612	1,537,520
Accounts Payable	2,066	89,951
Accrued Exps	102,743	96,571
Accounts Payable & Accrued Expenses	104,809	186,522
Current Debt	138,180	372,280
Current Capital Lease Obligations	15,381	16,604
Current Debt and Capital Leases	153,561	388,884
Other Current Liabilities	66,997	71,800
Current Liabilities	325,367	647,206
Long-Term Obligations	71,180	160,750
Other LT Liabilities	139,199	120,342
Minorities (BS)	0	86,641
LT Liabilities	210,379	281,092
Total Liabilities	535,746	1,014,940
Net Assets	1,343,866	522,580
Common Share Capital	2,084,048	1,346,778
Retained Earnings	(2,693,122)	(2,049,477)
Treasury Stock	0	282
Other Equity	1,953,221	1,225,560
Shareholders' Equity	1,343,865	522,579
Total Liabilities & Shareholders' Equity	1,879,612	1,537,520
Net Current Assets	1,296,825	615,017
Total Assets Less Current Liabilities	1,554,245	890,314
Shares Outstanding	16,999	13,995

Recent Dividends:**1. tella, Inc common.**

No dividends paid.

Annual Dividends:**1. tella, Inc common.**

No dividends paid.

TERANG GOLD CORP

Financing Development On May 7, 2018, Co. announced that it has satisfied all conditions precedent for its first drawdown under the secured development finance facility with Taurus Funds Management Pty Ltd. (the "Facility"). The Facility is comprised of US\$165,000,000 (the "PF Tranche") to be used towards funding the development of the Wahgnion Gold Project ("Wahgnion") and to repay all of the Company's current outstanding bank debt totaling US\$15,000,000 drawn on its revolving credit facility with Societe Generale. The Facility also includes US\$25,000,000 (the "GH Tranche") to be used toward future advancement of a feasibility study for the Golden Hill Project. The first drawdown under the PF Tranche was US\$70,000,000, US\$15,000,000 of which was used to close out its revolving credit facility with Societe Generale. At Wahgnion, all critical long-lead equipment and key contracts have been awarded and bulk earthworks are underway with concrete installation for the mill foundation on schedule to begin in May. The Facility includes a US\$10,000,000 carve out for equipment financing, which Co. is pursuing and anticipates having in place prior to year-end. All subsequent drawdowns of funds under the Facility remain subject to satisfaction of customary conditions precedent. Timing of drawdowns under the GH Tranche are dependent on future drilling results from the Golden Hill Project; however, there is no guarantee that all necessary conditions precedent will be satisfied or that subsequent drawdowns will occur as and when anticipated.

THE PACK CORP**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (¥000):**

	2017	2016	2015
Revenue	90,313,000	89,174,000	88,043,000

Direct Expenses	68,368,000	68,158,000	67,836,000
Gross Profit	21,945,000	21,016,000	20,207,000
SG&A	14,671,000	14,531,000	13,975,000
Other OpEx	0	0	0
Indirect Expenses	14,671,000	14,531,000	13,975,000
Total Operating Expenses	83,039,000	82,689,000	81,811,000
Operating Income	7,274,000	6,485,000	6,232,000
Non-Op Net Interest Income	93,000	109,000	100,000
Non-Op For Curr Gains	54,000	72,000	(15,000)
Other Non-Op	153,000	135,000	115,000
Non-Op Income	300,000	316,000	200,000
EBT Continuing	7,574,000	6,801,000	6,432,000
Taxation (current)	2,394,000	2,392,000	2,246,000
Taxation (deferred)	(31,000)	(134,000)	117,000
Taxation	2,363,000	2,257,000	2,364,000
EAT Continuing	5,211,000	4,544,000	4,068,000
Min Ints	0	(1,000)	0
Net Income	5,209,000	4,540,000	4,068,000
Dividends Per Share	50	...	...
EPS - Basic - Cont	265.56	231.47	205.94
EPS - Primary	265.56	231.47	205.94
EPS - Diluted	265.29	231.25	205.84
EPS - Diluted	265.29	231.25	205.84
Shares (primary)	19,618	19,615	19,751
Shares (diluted)	19,638	19,633	19,759

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2017	2016
Cash & Equivalents	13,308,000	9,695,000
Short Term Investments	10,099,000	9,300,000
Cash, Equivs & STI	23,407,000	18,995,000
Receivables	24,199,000	23,535,000
Raw Materials	759,000	660,000
WIP	761,000	787,000
Inventories - Other	5,232,000	5,149,000
Inventories	6,752,000	6,596,000
Other Current Assets	877,000	740,000
Current Assets	55,235,000	49,866,000
Net PPE	20,606,000	20,804,000
LT Investments	4,944,000	4,283,000
Intangibles	186,000	124,000
LT Receivables	(106,000)	(120,000)
Deferred LT Asset Charges	423,000	647,000
Other LT Assets	639,000	685,000
LT Assets	26,692,000	26,423,000
Total Assets	81,928,000	76,291,000
Accounts Payable & Accrued Expenses	14,486,000	14,334,000
Current Liabilities	23,987,000	23,119,000
Long-Term Obligations	0	0
Deferred LT Liability	0	0
Charges	326,000	314,000
Pensions & OPEB	4,009,000	4,077,000
Other LT Liabilities	148,000	177,000
Minorities (BS)	28,000	26,000
LT Liabilities	4,483,000	4,568,000
Total Liabilities	28,498,000	27,714,000
Net Assets	53,430,000	48,577,000
Common Share Capital	2,553,000	2,553,000
Retained Earnings	46,883,000	42,654,000
Treasury Stock	728,000	739,000
Other Equity	4,719,000	4,107,000
Shareholders' Equity	53,427,000	48,575,000
Total Liabilities & Shareholders' Equity	81,928,000	76,291,000
Net Current Assets	31,248,000	26,747,000
Total Assets Less Current Liabilities	57,941,000	53,172,000
Shares Outstanding	19,620	19,615

Recent Dividends:**1. The Pack Corp common.**

No dividends paid.

Annual Dividends:**1. The Pack Corp common.**

No dividends paid.

THIRD CANADIAN GENERAL INVESTMENT TRUST LTD.

Acquisition Completed On May 2, 2018, Co. acquired all the issued and outstanding common shares of Canadian World Fund Ltd. ("CWF") not then held by Co., its associates and affiliates, pursuant to a Plan of Arrangement under the Business Corporations Act (Ontario) for cash consideration of C\$9.25 per Share.

TORONTO DOMINION BANK

Co. Repurchasing Certain Securities On Apr. 19, 2018, Co. announced that the Toronto Stock Exchange ("TSX") and the Office of the Superintendent of Financial Institutions Canada ("OSFI") have approved Co.'s previously announced normal course issuer bid. As previously announced, Co. intends to repurchase for cancellation up to 20,000,000 of its common shares pursuant to its bid which will commence on Apr. 24, 2018 and end on Apr. 12, 2019, such earlier date as Co. may determine or such earlier date as Co. may complete its purchases pursuant to the notice of intention filed with the TSX. The maximum number of shares that may be repurchased for cancellation under the bid represents approximately 1.1% of the 1,845,631,873 common shares issued and outstanding as of Mar. 31, 2018. The average daily trading volume (ADTV) for the six months ended Mar. 31, 2018, calculated in accordance with the rules of the TSX for purposes of the bid, was 3,150,956. Under the rules of the TSX, Co. is entitled to repurchase, during each trading day, up to 25% of the ADTV of its common shares, such number being 787,739 (excluding purchases made pursuant to the block purchase exception).

TORQ RESOURCES INC

Acquisition Completed On May 3, 2018, Co. acquired the Speedway Gold Project ("Speedway"), located in western Utah, approximately 7 km from the Nevada border, and about 50 km from Newmont's Long Canyon mine, the Speedway property is approximately 1,080 hectares of prospective terrain, for US\$25,000 upon signing and would be required to pay steadily escalating annual lease payments as well as the underlying claim fees. There is no required work commitment and the Lease Agreement can be terminated at any time after one year. The Lease Agreement may be bought-out at any time for US\$1,000,000 subject to a buyable 2% royalty to the underlying owner.

TOTAL SYSTEMS PLC**Annual Report****Standardized Income Statement, Years Ended Mar. 31 (€000):**

	2017	2016	2015
Revenue	2,265	1,689	1,780
Direct Expenses	1,261	1,375	...
Gross Profit	1,005	314	...
SG&A	965	980	1,982
D&A (OpEx)	...	...	71
Other OpEx	0	0	428
Indirect Expenses	965	980	2,481
Total Operating Expenses	2,226	2,355	2,481
Operating Income	39	(666)	(700)
Non-Op Net Interest Income	1	3	4
Other Non-Op	0	0	0
Non-Op Income	1	3	4
EBT Continuing	41	(663)	(696)
Taxation	(114)	(215)	(184)
EAT Continuing	155	(448)	(512)
Net Income	155	(448)	(512)

Standardized Balance Sheet, Years Ended Mar. 31 (€000):

	2017	2016
Cash & Equivalents	894	586
Cash, Equivs & STI	894	586
Receivables	391	436
Prepayments (ST)	62	112
Other Current Assets	0	0
Current Assets	1,346	1,135
Gross PPE	1,570	1,528
Accumulated Depreciation	(1,078)	(1,018)
Net PPE	492	509
LT Investments	1	1
Other LT Assets	0	0
LT Assets	493	511
Total Assets	1,840	1,645
Related Parties (ST Liab)	1	1
Other Current Liabilities	706	667
Current Liabilities	707	668

Long-Term Obligations	0	0
Total Liabilities	707	668
Net Assets	1,133	977
Common Share Capital	454	454
Share Premium	83	83
Retained Earnings	497	341
Other Equity	99	99
Shareholders' Equity	1,133	977
Total Liabilities & Stockholders' Equity	1,840	1,645
Net Current Assets	639	467
Total Assets Less Current Liabilities	1,133	977
Shares Outstanding	9,072	9,072

Recent Dividends:**1. Total Systems Plc ordinary.**

No dividends paid.

Annual Dividends:**1. Total Systems Plc ordinary.**

No dividends paid.

TRIMANTHUM GROWTHOPS LTD**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, Deloitte Touche Tohmatsu, as it appeared in Co.'s 2017 Pro Forma Aggregated Financial Information: "**Basis for Opinion** We conducted our audit in accordance with Australian Auditing Standards. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Pro forma Aggregated Financial Information section of our report. We are independent of the Aggregated Group in accordance with the ethical requirements of the Accounting Professional and Ethical Standards Board's APES 110 Code of Ethics for Professional Accountants (the Code) that are relevant to our audit of the financial report in Australia. We have also fulfilled our other ethical responsibilities in accordance with the Code. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion. **Emphasis of matter - Basis of Accounting** We draw attention to Note 2 to the Pro forma Aggregated Financial Information, which describes the basis of accounting. The Pro forma Aggregated Financial Information has been prepared to assist the Company to meet its financial reporting requirements relating to a proposed initial public offering. As a result, the Pro forma Aggregated Financial Information may not be suitable for another purpose. Our report is intended solely for the Directors and should not be distributed to or used by parties other than the Directors. Our opinion is not modified in respect of this matter."

TRIMETALS MINING INC**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (\$000):**

	2017	2016	2015
		(revised)	(revised)
SG&A	1,524	1,492	1,835
D&A (OpEx)	38	58	80
Other OpEx	178	12,093	(4,207)
Indirect Expenses	1,740	13,643	(2,291)
Total Operating Expenses	1,740	13,643	(2,291)
Non-Op Net Interest Income	(233)	(201)	(42)
Non-Op For Curr Gains	(3)	(6)	60
Non-Op Gains	(0)	(4)	...
Other Non-Op	0	0	427
Non-Op Income	(237)	(212)	444
EBT Continuing	(1,977)	(13,855)	2,735
Net Income	(1,977)	(13,855)	2,735
EPS - Basic - Cont	(0.01)	(0.10)	0.02
EPS - Primary	(0.01)	(0.10)	0.02
EPS - Diluted - Cont	(0.01)	(0.10)	0.02
EPS - Diluted	(0.01)	(0.10)	0.02
Shares (primary)	168,296	144,787	135,739
Shares (diluted)	168,296	144,787	135,739
EPS - Primary (Cumulative)	...	(0.10)	0.02
EPS - Diluted (Cumulative)	...	(0.10)	0.02

Standardized Balance Sheet, Years Ended Dec. 31 (\$000):

	2017	2016
		(revised)
Cash & Equivalents	498	2,194
Short Term Investments	85	135
Cash, Equivs & STI	583	2,329
Receivables	15	9
Prepayments (ST)	166	223
Other Current Assets	0	0
Current Assets	764	2,561
Net PPE	70	69
LT Receivables	235	163
Other LT Assets	50,055	47,466
LT Assets	50,361	47,699
Total Assets	51,125	50,259
Accounts Payable	296	265
Accounts Payable & Accrued Expenses	296	265
Current Debt	1,732	...
Current Debt and Capital Leases	1,732	...
Other Current Liabilities	0	0
Current Liabilities	2,027	265
Long-Term Obligations	0	1,478
Other LT Liabilities	20,466	20,959
LT Liabilities	20,466	22,437
Total Liabilities	22,493	22,702
Net Assets	28,631	27,557
Common Share Capital	94,396	92,326
Share Premium	12,631	11,529
Retained Earnings	(78,421)	(76,444)
Accum Other Comp Inc	(292)	(171)
Other Equity	317	317
Shareholders' Equity	28,631	27,557
Total Liabilities & Stockholders' Equity	51,125	50,259
Net Current Assets	(1,263)	2,295
Total Assets Less Current Liabilities	49,097	49,994
Shares Outstanding	177,047	156,530

Recent Dividends:**1. TriMetals Mining Inc common.**

No dividends paid.

2. TriMetals Mining Inc class B non-voting.

No dividends paid.

Annual Dividends:**1. TriMetals Mining Inc common.**

No dividends paid.

2. TriMetals Mining Inc class B non-voting.

No dividends paid.

TRIMETALS MINING INC**Auditor's Report Auditor's Report****UNI-PRESIDENT ENTERPRISES CORP.****Annual Report****Standardized Income Statement, Years Ended Dec. 31 (NT\$000):**

	2017	2016	2015
		(revised)	
Revenue	399,860,953	413,364,315	416,151,323
Direct Expenses	267,120,282	275,714,218	278,229,027
Gross Profit	132,740,671	137,650,097	137,922,296
SG&A	109,410,085	115,569,168	115,297,706
R&D (OpEx)	973,511	989,863	986,858
Other OpEx	0	0	0
Indirect Expenses	110,383,596	116,559,031	116,284,564
Total Operating Expenses	377,503,878	392,273,249	394,513,591
Operating Income	22,357,075	21,091,066	21,637,732
Non-Op Net Interest Income	(768,432)	(1,529,240)	(1,886,096)
Non-Op For Curr Gains	(57,500)	(67,073)	(733,630)
Non-Op Gains	44,635,407	1,104,148	665,738
Other Non-Op	5,066,084	5,056,227	3,113,707
Non-Op Income	48,875,559	4,564,062	1,159,719
EBT Continuing	71,232,634	25,655,128	22,797,451
Taxation	16,522,538	6,826,906	5,656,195
EAT Continuing	54,710,096	18,828,222	17,141,256
Min Ints	(20,120,234)	(9,148,717)	(7,485,326)
Equity Earns	5,254,991	4,847,214	4,451,909
Net Income	39,844,853	14,526,719	14,107,839
Dividends Per Share	...	2.10	...
EPS - Basic - Cont	7.01	2.56	2.48

	2017	2016	2015
		(revised)	
EPS - Primary	7.01	2.56	2.48
EPS - Diluted - Cont	6.98	2.54	2.47
EPS - Diluted	6.98	2.54	2.47
Shares (primary)	5,682,015	5,682,015	5,682,015
Shares (diluted)	5,710,377	5,711,882	5,714,196
Taxation (Cumulative)	...	6,826,906	...
Min Ints (Cumulative)	...	(9,148,717)	...
EPS - Primary (Cumulative)	...	2.56	...
EPS - Diluted (Cumulative)	...	2.54	...

Standardized Balance Sheet, Years Ended Dec. 31 (NT\$000):

	2017	2016
		(revised)
Cash & Equivalents	54,701,904	56,334,630
Short Term Investments	6,700,828	6,033,382
Cash, Equivs & STI	61,402,732	62,368,012
Receivables	66,710,976	22,079,339
Inventories	32,046,777	30,616,333
Related Parties (ST Asset)	977,238	1,923,453
Current Tax Assets	264,493	236,496
Prepayments (ST)	3,706,655	4,271,619
Assets Held For Sale (ST)	...	7,854,383
Other Current Assets	9,801,007	10,469,366
Current Assets	174,909,878	139,819,001
Gross PPE	296,728,474	287,521,196
Accumulated Depreciation	(152,632,601)	(138,760,568)
Net PPE	144,095,873	148,760,628
LT Investments	39,018,615	42,492,641
Intangibles Excl Goodwill	12,026,147	2,569,940
Intangibles	12,026,147	2,569,940
Prepayments (LT)	765,805	684,828
LT Receivables	3,248,402	2,942,123
Deferred LT Asset Charges	5,203,786	5,018,733
Other LT Assets	35,386,948	36,297,571
LT Assets	239,745,576	238,766,464
Total Assets	414,655,454	378,585,465
Accounts Payable	30,558,991	28,043,593
Accrued Exps	13,367,012	10,391,836
Accounts Payable & Accrued Expenses	43,926,003	38,435,429
Current Debt	32,111,800	46,735,816
Current Debt and Capital Leases	32,111,800	46,735,816
Related Parties (ST Liab)	490,139	586,729
Other Current Liabilities	63,680,222	55,239,960
Current Liabilities	140,208,164	140,997,934
Long-Term Obligations	52,896,000	60,665,368
Deferred LT Liability Charges	11,381,579	4,695,750
Pensions & OPEB	9,459,119	9,617,638
Customer Advances & Deposits	6,791,077	6,446,913
Other LT Liabilities	2,619,321	3,461,596
Minorities (BS)	71,224,917	58,294,419
LT Liabilities	83,147,096	84,887,265
Total Liabilities	294,580,177	284,179,618
Net Assets	120,075,277	94,405,847
Common Share Capital	56,820,154	56,820,154
Share Premium	438,468	438,468
Retained Earnings	42,446,053	16,329,791
Other Equity	20,370,602	20,817,434
Shareholders' Equity	120,075,277	94,405,847
Total Liabilities & Stockholders' Equity	414,655,454	378,585,465
Net Current Assets	34,701,714	(1,178,933)
Total Assets Less Current Liabilities	274,447,290	237,587,531
Shares Outstanding	5,682,015	5,682,015

Recent Dividends:**1. Uni-President Enterprises Corp. common.**

No dividends paid.

Annual Dividends:**1. Uni-President Enterprises Corp. common.**

No dividends paid.

UNI-SELECT INC

Co. Repurchasing Certain Securities On Apr. 18, 2018, Co. announced that its Board of Directors approved a normal

course issuer bid ("NCIB") to repurchase some of its outstanding common shares through the facilities of the Toronto Stock Exchange ("TSX") or alternative trading systems for a period of twelve months ending Apr. 22, 2019. Up to 1,500,000 common shares, representing approximately 3.5% of the 42,273,812 common shares of Co. issued and outstanding on Apr. 16, 2018, may be purchased under the NCIB. The average daily trading volume for the six months prior to Apr. 1, 2018 was 128,794 common shares. Daily repurchases would be limited to 32,198 common shares, other than block purchase exemptions.

UNION ACQUISITION CORP

Annual Report

Standardized Income Statement, Years Ended (\$000):

	01/31/18	12/04/17
Indirect Expenses	13	13
Total Operating Expenses	13	13
EBT Continuing	(13)	(13)
Extraord	0	0
Acc Changes	0	0
Net Income	(13)	(13)
Pref Divs & Similar	0	0
Net Income to Common	(13)	(13)
EPS - Basic - Cont	(0.01)	(0.01)
EPS - Primary	(0.01)	(0.01)
EPS - Diluted - Cont	(0.01)	(0.01)
EPS - Diluted	(0.01)	(0.01)
Shares (primary)	2,500	2,500
Shares (diluted)	2,500	2,500

Standardized Balance Sheet, Years Ended (\$000):

	01/31/18	12/04/17
Cash	112	25
Cash & Equivalents	112	25
Cash, Equivs & STI	112	25
Other Current Assets	0	0
Current Assets	112	25
Deferred LT Asset Charges	121	43
Other LT Assets	0	0
LT Assets	121	43
Total Assets	234	68
Accrued Exps	21	13
Accounts Payable & Accrued Expenses	21	13
Current Debt	0	0
Related Parties (ST Liab)	200	43
Other Current Liabilities	0	0
Current Liabilities	221	55
Minorities (BS)	0	0
Total Liabilities	221	55
Net Assets	12	12
Common Share Capital	0	0
Share Premium	25	25
Retained Earnings	(13)	(13)
Other Equity	0	0
Shareholders' Equity	12	12
Total Liabilities & Stockholders' Equity	234	68
Net Current Assets	(109)	(30)
Total Assets Less Current Liabilities	12	12
Shares Outstanding	2,875	2,875

Recent Dividends:

1. Union Acquisition Corp common.

No dividends paid.

Annual Dividends:

1. Union Acquisition Corp common.

No dividends paid.

V CUBE INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(¥000):

	2017		
Revenue	6,638,220		
Direct Expenses	3,708,764		
Gross Profit	2,929,456		
SG&A	3,480,209		
Other OpEx	0		
Indirect Expenses	3,480,209		
Total Operating Expenses	7,188,973		

Operating Income	(550,753)
Non-Op Net Interest Income	(28,862)
Non-Op For Curr Gains	37,772
Other Non-Op	(2,534,320)
Non-Op Income	(2,525,410)
EBT Continuing	(3,076,163)
Taxation (current)	(16,957)
Taxation (deferred)	(52,457)
Taxation	(69,415)
EAT Continuing	(3,006,748)
Min Ints	(29,051)
Net Income	(3,035,797)
EPS - Basic - Cont	(152.95)
EPS - Primary	(152.95)
EPS - Diluted - Cont	(152.95)
Shares (primary)	19,849
Shares (diluted)	19,849

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2017
Cash & Equivalents	3,384,266
Cash, Equivs & STI	3,384,266
Receivables	1,337,333
Prepayments (ST)	262,688
Other Current Assets	227,977
Current Assets	5,212,264
Gross PPE	904,977
Accumulated Depreciation	(667,475)
Net PPE	237,501
LT Investments	703,069
Goodwill	1,263,407
Intangibles Excl Goodwill	2,805,570
Intangibles	4,068,978
Prepayments (LT)	249,384
LT Receivables	198,773
Other LT Assets	421,082
LT Assets	5,878,787
Total Assets	11,091,052
Accounts Payable	405,224
Accounts Payable & Accrued Expenses	405,224
Current Debt	2,334,300
Current Debt and Capital Leases	2,334,300
Other Current Liabilities	1,550,183
Current Liabilities	4,289,707
Long-Term Obligations	2,553,382
Other LT Liabilities	34,582
Minorities (BS)	869,314
LT Liabilities	2,587,964
Total Liabilities	7,746,985
Net Assets	3,344,067
Common Share Capital	3,437,521
Retained Earnings	(2,893,294)
Treasury Stock	27,154
Other Equity	2,826,992
Shareholders' Equity	3,344,065
Total Liabilities & Stockholders' Equity	11,091,052
Net Current Assets	922,557
Total Assets Less Current Liabilities	6,801,345
Shares Outstanding	24,033

Recent Dividends:

1. V Cube Inc common.

No dividends paid.

Annual Dividends:

1. V Cube Inc common.

No dividends paid.

VARD HOLDINGS LTD

Stock Interest Change Development On Apr. 4, 2018, Fincantieri SpA wholly-owned subsidiary, Fincantieri Oil & Gas S.p.A, acquired a further 736,000 ordinary shares of Co. for \$80.25 per share bringing its holding to 83.06%.

VILLAGE FARMS INTERNATIONAL INC.

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(¥000):

	2017	2016	2015
Revenue	158,406	155,502	141,934
Direct Expenses	144,433	140,778	128,178
Gross Profit	13,973	14,724	13,756
SG&A	15,413	13,720	12,046
Other OpEx	(337)	1,565	(1,719)

Indirect Expenses	15,076	15,285	10,327
Total Operating Expenses	159,509	156,063	138,505
Operating Income	(1,103)	(561)	3,429
Non-Op Net Interest Income	(2,695)	(2,514)	(2,256)
Non-Op Gains	8,013	(12)	(240)
Other Non-Op	0	0	0
Non-Op Income	5,318	(2,526)	(2,496)
EBT Continuing	4,215	(3,087)	933
Taxation	138	(1,104)	(1,161)
EAT Continuing	4,077	(1,983)	2,094
Equity Earns	(255)	...	...
Net Income	3,822	(1,983)	2,094
EPS - Basic - Cont	0.10	(0.05)	0.05
EPS - Primary	0.10	(0.05)	0.05
EPS - Diluted - Cont	0.10	(0.05)	0.05
EPS - Diluted	0.10	(0.05)	0.05
Shares (primary)	39,144	38,883	38,807
Shares (diluted)	40,308	39,176	38,868
Taxation (Cumu)	...	...	(1,161)
EPS - Primary (Cumu)	...	...	0.05
EPS - Diluted (Cumu)	...	...	0.05

Standardized Balance Sheet, Years Ended Dec. 31 (\$000):

2017 2016

Cash & Equivalents	7,091	5,373
Cash, Equivs & STI	7,091	5,373
Receivables	13,241	10,450
Inventories	17,309	16,108
Current Tax Assets	246	246
Other Current Assets	4,969	5,122
Current Assets	42,856	37,299
Gross PPE	153,666	164,479
Accumulated Depreciation	(71,912)	(68,344)
Net PPE	81,754	96,135
LT Investments	15,727	...
Other LT Assets	2,004	1,531
LT Assets	99,485	97,666
Total Assets	142,341	134,965
Accounts Payable	12,952	12,711
Accrued Exps	3,793	3,586
Accounts Payable & Accrued Expenses	16,745	16,297
Current Debt	2,620	3,291
Current Capital Lease Obligations	72	33
Current Debt and Capital Leases	2,692	3,324
Other Current Liabilities	0	0
Current Liabilities	19,437	19,621
Long-Term Obligations	35,939	42,016
Deferred LT Liability Charges	5,922	5,941
Other LT Liabilities	0	0
LT Liabilities	41,861	47,957
Total Liabilities	61,298	67,578
Net Assets	81,043	67,387
Common Share Capital	36,115	24,954
Share Premium	1,726	1,392
Retained Earnings	39,272	35,450
Accum Other Comp Inc	(391)	(541)
Other Equity	4,321	6,132
Shareholders' Equity	81,043	67,387
Total Liabilities & Stockholders' Equity	142,341	134,965
Net Current Assets	23,419	17,678
Total Assets Less Current Liabilities	122,904	115,344
Shares Outstanding	42,243	38,883

Recent Dividends:

1. Village Farms International Inc. special.

No dividends paid.

2. Village Farms International Inc. common.

No dividends paid.

3. Village Farms International Inc. unit.

No dividends paid.

Annual Dividends:

- 1. Village Farms International Inc. special.**
No dividends paid.
- 2. Village Farms International Inc. common.**
No dividends paid.
- 3. Village Farms International Inc. unit.**
No dividends paid.

VTECH HOLDINGS LTD

Acquisition Development On May 3, 2018, Co. announced that it has signed an agreement with Pioneer Corporation ("Pioneer") under which Co. will acquire a manufacturing facility in Malaysia owned by Pioneer Technology (Malaysia) Sdn. Bhd., a subsidiary of Pioneer. Co. will fund the transaction through internal resources. The acquisition is expected to close in the third quarter of 2018 and is subject to certain closing conditions in the agreement. Terms of the transaction were not disclosed.

WEALTH MINERALS LTD

Private Placement On May 7, 2018, Co. arranged a non-brokered private placement (the "Placement") of up to 4,545,455 units (the "Units") at a price of C\$1.10 per Unit (the "Offering") for gross proceeds of up to C\$5,000,000. Each Unit will consist of one common share of Co. (a "Share") and one-half of one common share purchase warrant (a "Warrant"). Each whole Warrant entitles the holder to acquire one additional share of Co. for a period of two years from the date of issuance at a price of C\$1.50 per share. In the event that Co.'s shares trade at a closing price of greater than C\$2.50 per share for a period of 10 consecutive days at any time after the closing of the Offering, Co. may accelerate the expiry date of the Warrants by providing notice to the shareholders thereof and in such case the Warrants will expire on the 30th day after the date on which such notice is given by Co. Finder's fees may be payable to arm's length parties that have introduced Co. to certain subscribers participating in the Offering. All securities issued in the Offering are subject to a four month hold period, during which time the securities may not be traded. Closing of the Offering is subject to the approval of the TSX Venture Exchange. The net proceeds from the Offering are intended to be used to fund exploration and development of Co.'s Laguna Verde, Trinity and Atacama Projects, as well as for general corporate purposes.

WESTERN PACIFIC TRUST CO**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Can\$000):**

	2017	2016	2015
		(revised)	(revised)
Revenue	832	711	684
SG&A	817	795	760
Other OpEx	0	0	0
Indirect Expenses	817	795	760
Total Operating Expenses	817	795	760
Operating Income	15	(84)	(76)
Non-Op Income	(23)	(51)	(50)
EBT Continuing	(7)	(135)	(126)
Net Income	(7)	(135)	(126)
EPS - Basic - Cont	(0.00)	(0.01)	(0.01)
EPS - Primary	(0.00)	(0.01)	(0.01)
EPS - Diluted	(0.00)	(0.01)	(0.01)
Cont.	(0.00)	(0.01)	(0.01)
EPS - Diluted	(0.00)	(0.01)	(0.01)
Shares (primary)	25,019	25,019	25,019
Shares (diluted)	25,019	25,019	25,019
EPS - Primary (Cum)	...	(0.01)	(0.01)
EPS - Diluted (Cum)	...	(0.01)	(0.01)

Standardized Balance Sheet, Years Ended Dec. 31 (Can\$000):

	2017	2016	2015
		(revised)	(revised)
Cash	959	1,047	1,047
Cash & Equivalents	959	1,047	1,047
Cash, Equivs & STI	959	1,047	1,047
Receivables	80	37	37
Prepayments (ST)	16	22	22
Other Current Assets	0	0	0
Current Assets	1,055	1,105	1,105
Gross PPE	197	197	197
Accumulated Depreciation	(183)	(179)	(179)
Net PPE	14	19	19
Intangibles	24	30	30
LT Receivables	88	56	56
Other LT Assets	6	6	6

	2017	2016	2017	2016
			(revised)	(revised)
LT Assets	133	110	132,850,000	107,327,000
Total Assets	1,188	1,216	132,850,000	107,327,000
Accounts Payable	75	66	111,405,000	106,328,000
Accounts Payable & Accrued Expenses	75	66	9,565,000	9,255,000
Current Debt	112	112	1,167,000	613,000
Current Debt and Capital Leases	112	112	11,693,000	10,928,000
Other Current Liabilities	10	8	22,425,000	20,796,000
Current Liabilities	197	185	17,329,000	16,594,000
Long-Term Obligations	42	26	284,009,000	251,045,000
Deferred LT Liability	28	19	890,653,000	877,855,000
Charges	0	0	(706,195,000)	(696,679,000)
Other LT Liabilities	0	0	307,502,000	303,702,000
LT Liabilities	70	45	87,158,000	74,199,000
Total Liabilities	267	230	10,887,000	12,436,000
Net Assets	921	985	8,665,000	9,228,000
Common Share Capital	1,537	1,537	19,553,000	21,664,000
Preferred Share Capital	1,181	1,181	(2,820,000)	(2,799,000)
Retained Earnings	(2,157)	(2,089)	19,379,000	24,428,000
Other Equity	360	356	32,541,000	31,646,000
Shareholders' Equity	921	985	463,313,000	452,840,000
Total Liabilities & Shareholders' Equity	1,188	1,216	747,322,000	703,886,000
Net Current Assets	858	920	79,699,000	78,799,000
Total Assets Less Current Liabilities	991	1,030	39,647,000	38,493,000
Shares Outstanding	25,019	25,019	54,718,000	59,774,000
Current Capital Lease Obligations	2,109,000	2,783,000	56,827,000	62,557,000
Current Debt and Capital Leases	56,827,000	62,557,000	59,081,000	59,787,000
Other Current Liabilities	59,081,000	59,787,000	235,254,000	239,636,000
Current Liabilities	235,254,000	239,636,000	41,193,000	26,631,000
Long-Term Obligations	41,193,000	26,631,000	109,272,000	116,286,000
Pensions & OPEB	109,272,000	116,286,000	15,860,000	18,410,000
Other LT Liabilities	15,860,000	18,410,000	29,580,000	24,145,000
Minorities (BS)	29,580,000	24,145,000	166,325,000	161,327,000
LT Liabilities	166,325,000	161,327,000	431,160,000	425,108,000
Total Liabilities	431,160,000	425,108,000	316,162,000	278,778,000
Net Assets	316,162,000	278,778,000	11,014,000	11,014,000
Common Share Capital	11,014,000	11,014,000	276,934,000	255,145,000
Retained Earnings	276,934,000	255,145,000	897,000	895,000
Treasury Stock	897,000	895,000	29,110,000	13,511,000
Other Equity	29,110,000	13,511,000	316,161,000	278,775,000
Shareholders' Equity	316,161,000	278,775,000	747,322,000	703,886,000
Total Liabilities & Shareholders' Equity	747,322,000	703,886,000	48,755,000	11,409,000
Net Current Assets	48,755,000	11,409,000	512,068,000	464,250,000
Total Assets Less Current Liabilities	512,068,000	464,250,000	219,439	219,440
Shares Outstanding	219,439	219,440		

Recent Dividends:**1. Western Pacific Trust Co series II preferred.**

No dividends paid.

2. Western Pacific Trust Co series I preferred.

No dividends paid.

3. Western Pacific Trust Co common.

No dividends paid.

Annual Dividends:**1. Western Pacific Trust Co series II preferred.**

No dividends paid.

2. Western Pacific Trust Co series I preferred.

No dividends paid.

3. Western Pacific Trust Co common.

No dividends paid.

YAMAZAKI BAKING CO. LTD.**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (¥000):**

	2017	2016	2015
		(revised)	
Revenue	1,053,164,000	1,041,943,000	1,027,199,000
Direct Expenses	672,657,000	661,768,000	658,638,000
Gross Profit	380,507,000	380,175,000	368,561,000
SG&A	350,419,000	345,004,000	341,559,000
Other OpEx	0	0	0
Indirect Expenses	350,419,000	345,004,000	341,559,000
Total Operating Expenses	1,023,076,000	1,006,772,000	1,000,197,000
Operating Income	30,088,000	35,171,000	27,002,000
Non-Op Net Interest Income	(751,000)	(926,000)	(1,157,000)
Other Non-Op	11,770,000	(1,864,000)	(341,000)
Non-Op Income	11,019,000	(2,790,000)	(1,498,000)
EBT Continuing	41,107,000	32,381,000	25,504,000
Taxation (current)	13,285,000	12,880,000	12,271,000
Taxation (deferred)	(2,575,000)	185,000	1,111,000
Taxation	10,710,000	13,066,000	13,382,000
EAT Continuing	30,397,000	19,315,000	12,122,000
Min Ints.	(5,557,000)	(1,393,000)	(1,110,000)
Equity Earnings	268,000	254,000	85,000
Net Income	25,106,000	18,175,000	11,095,000
EPS - Basic - Cont	114.41	82.82	50.56
EPS - Primary	114.41	82.82	50.56
EPS - Diluted	114.41	82.82	50.56
Cont.	114.41	82.82	50.56
Shares (primary)	219,439	219,442	219,458
Shares (diluted)	219,439	219,442	219,458
Taxation (Cum)	...	13,066,000	...
Min Ints (Cum)	...	(1,393,000)	...
EPS - Primary (Cum)	...	82.82	...

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2017	2016	2015
Cash	959	1,047	1,047
Cash & Equivalents	959	1,047	1,047
Cash, Equivs & STI	959	1,047	1,047
Receivables	80	37	37
Prepayments (ST)	16	22	22
Other Current Assets	0	0	0
Current Assets	1,055	1,105	1,105
Gross PPE	197	197	197
Accumulated Depreciation	(183)	(179)	(179)
Net PPE	14	19	19
Intangibles	24	30	30
LT Receivables	88	56	56
Other LT Assets	6	6	6

Recent Dividends:**1. Yamazaki Baking Co. Ltd. American Depositary Receipt.**

ExDate	Amt	Declared	Record	Payable
12/31/2014			12/31/2014	03/31/2015
12/31/2015			12/31/2015	03/31/2016
12/31/2016			12/31/2016	03/31/2017
12/31/2017			12/31/2017	03/30/2018

2. Yamazaki Baking Co. Ltd. common.

ExDate	Amt	Declared	Record	Payable
12/31/2014	1.33		12/31/2014	04/15/2015
12/30/2015	1.42		12/30/2015	04/15/2016
12/30/2016	1.61		12/30/2016	04/17/2017
12/29/2017	2.16		12/29/2017	04/16/2018

Annual Dividends:**1. Yamazaki Baking Co. Ltd. American Depositary Receipt.**

Year	2015	2016	2017	2018
Dividend	16.00	16.00	18.00	23.00

2. Yamazaki Baking Co. Ltd. common.

Year	2015	2016	2017	2018
Dividend	1.33	1.42	1.61	2.16

ZINC ONE RESOURCES INC

Private Placement On May 2, 2018, Co. announced that it will conduct a non-brokered private placement of up to 16,666,666 units of Co. ("Units") at a price of C\$0.24 per Unit for

gross proceeds of up to C\$4,000,000 (the "Private Placement"). Each Unit offered will be comprised of one common share and one-half of one common share purchase warrant (each whole warrant, a "Warrant"). Each Warrant entitles the holder to purchase one additional common share of Co. at a price of C\$0.35 per share for a period of three (3) years from the date of issuance. The net proceeds of the Private Placement are expected to be used for exploration activities on the Bongara Zinc Mine Project in Peru, and for general corporate purposes. Completion of the Private Placement remains subject to the approval of the TSX Venture Exchange. The securities issued in connection with the Private Placement will be subject to a four-month statutory hold period from the date of issuance, according to applicable securities laws. A finder's fee may be payable on the private placement.

ZINCX RESOURCES CORP

New Name On May 7, 2018, Co. changed its name from Canada Zinc Metals Corp. to ZincX Resources Corp.

ZINCX RESOURCES CORP

Stock Trading Symbol Stock symbol, ZNX.

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