**Tawfik Super fund**

Query 1

1. Please confirm if you still have the investment with Secureone Corp. if so please provide document to confirm holdings and value at 30/6/2017
2. Secureone Corp. was taken over by Verrency. The shares in Secureone were converted into gratis shares in Verrency at a price of US $0.18 per share. During the financial year the company was being taken over so this is why I was unable to provide any market valuations. However, the matter of the takeover was finally resolved and we were issued with 420,000 shares in Verrency. I have provided the copy of the share certificate and the email confirming the price of US $ 0.18 per share.

