



Notes:

As named and required by OW

As named and required by the jurisdictional legal requirements

As required by both the above

Notes as described

OW-CCC-SS : CCC=Country code 3 ltr; SS 2 letter state code, where applicable (or 2 ltr cntry code - NZ = OW-NZL-NZ)

1.8% of previous periods income into OW Pool A/C for each jurisdiction and is transferred to Members A/C at the end of each period (1/100,000,000 per share)

Total of all amounts in Members A/C is now added together slated for distribution as 1/100,000,000 per share