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From Catherine Debreceeny	Date 20/11/2013
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Our Ref CJD:AXK

Cokal Limited (CKA)
Form 603 – Notice of initial substantial holder

Please find enclosed a completed Form 603 – Notice of initial substantial holder for Cokal Limited.

Yours sincerely



Catherine Debreceeny
Partner

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Form 603
Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme Cokal Limited
 ACN/ARSN 082 541 437

1. Details of substantial holder (1)

Name Platinum Partners Value Arbitrage Fund LP and Platinum Partners Liquid Opportunity Fund LP and their associates
 ACN/ARSN (if applicable) Not applicable

The holder became a substantial holder on 18 / 11 / 2013

2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary shares	46,688,209	46,688,209	9.91% (On the basis of a total of 471,103,926 ordinary shares, as set out in the Appendix 3B lodged by the Company on 20 November 2013)

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
Platinum Partners Value Arbitrage Fund LP	Holder of securities	37,350,574 ordinary shares
Platinum Partners Liquid Opportunity Fund LP	Holder of securities	9,337,635 ordinary shares

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
Platinum Partners Value Arbitrage Fund LP	Platinum Partners Value Arbitrage Fund LP	Platinum Partners Value Arbitrage Fund LP	37,350,574 ordinary shares
Platinum Partners Liquid Opportunity Fund LP	Platinum Partners Liquid Opportunity Fund LP	Platinum Partners Liquid Opportunity Fund LP	9,337,635 ordinary shares

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
Platinum Partners Value Arbitrage Fund LP	See Annexure A for acquisitions made in the four months prior to 19 November 2013. Acquisitions made prior to 18 November 2013 made on market.	See Annexure A. Average price of \$0.17381 per share.		37,350,574 ordinary shares
Platinum Partners Liquid Opportunity Fund LP	See Annexure A for acquisitions made in the four months prior to 19 November 2013. Acquisitions made prior to 18 November 2013 made on market.	See Annexure A. Average price of \$0.17381 per share.		9,337,635 ordinary shares

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
Platinum Partners Liquid Opportunity Fund LP	Associate of Platinum Partners Value Arbitrage Fund LP
Platinum Partners Value Arbitrage Fund LP	Associate of Platinum Partners Liquid Opportunity Fund LP
Platinum Management (NY) LLC	Manager of Platinum Partners Value Arbitrage Fund LP
Platinum Liquid Opportunity Management (NY) LLC	Manager of Platinum Partners Liquid Opportunity Fund LP

7. Addresses

The addresses of persons named in this form are as follows:

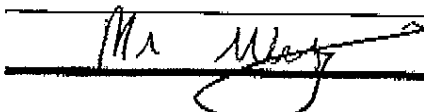
Name	Address
Platinum Partners Liquid Opportunity Fund LP	152 West 57 th Street. Fourth Floor, New York, NY 10019, United States of America
Platinum Partners Value Arbitrage Fund LP	152 West 57 th Street. Fourth Floor, New York, NY 10019, United States of America
Platinum Management (NY) LLC	152 West 57 th Street. Fourth Floor, New York, NY 10019, United States of America
Platinum Liquid Opportunity Management (NY) LLC	152 West 57 th Street. Fourth Floor, New York, NY 10019, United States of America

print name

Mark Wise

Capacity: Portfolio Manager

sign here



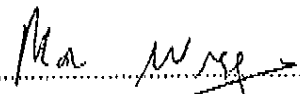
Date 20/11/2013

DIRECTIONS

- (1) If there are number of substantial holders with similar or related interests (eg a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group in the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 617B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
- (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).
- See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (8) If the substantial holder is unable to determine the identity of the person (eg if the relevant interest arises because of an option) write "unknown".
- (9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

Annexure A

This is Annexure A of 11 pages (including this page) referred to in the Form 603 (Notice of initial substantial holder) signed by me and dated 20/11/2013.

Signed: 

Date: 20/11/2013

Name: **Mark Wise**
Position: **Portfolio Manager**

Holder of relevant interest	Date of acquisition	Cash consideration	Number of ordinary shares
Platinum Partners Liquid Opportunity Fund LP	22/07/2013	\$ 0.185	20,000
Platinum Partners Value Arbitrage Fund LP	22/07/2013	\$ 0.185	80,000
Platinum Partners Liquid Opportunity Fund LP	23/07/2013	\$ 0.177	35,296
Platinum Partners Value Arbitrage Fund LP	23/07/2013	\$ 0.177	141,182
Platinum Partners Liquid Opportunity Fund LP	23/07/2013	\$ 0.177	34,155
Platinum Partners Value Arbitrage Fund LP	23/07/2013	\$ 0.177	136,615
Platinum Partners Liquid Opportunity Fund LP	24/07/2013	\$ 0.175	51,500
Platinum Partners Value Arbitrage Fund LP	24/07/2013	\$ 0.175	206,000
Platinum Partners Liquid Opportunity Fund LP	25/07/2013	\$ 0.171	10,511
Platinum Partners Value Arbitrage Fund LP	25/07/2013	\$ 0.171	42,043
Platinum Partners Liquid Opportunity Fund LP	26/07/2013	\$ 0.178	40,000
Platinum Partners Value Arbitrage Fund LP	26/07/2013	\$ 0.178	160,000
Platinum Partners Liquid Opportunity Fund LP	26/07/2013	\$ 0.176	72,580
Platinum Partners Value Arbitrage Fund LP	26/07/2013	\$ 0.176	290,320
Platinum Partners Liquid Opportunity Fund LP	29/07/2013	\$ 0.180	8,120
Platinum Partners Value Arbitrage Fund LP	29/07/2013	\$ 0.180	32,480
Platinum Partners Liquid Opportunity Fund LP	30/07/2013	\$ 0.179	7,800

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Holder of relevant interest	Date of acquisition	Cash consideration	Number of ordinary shares
Platinum Partners Value Arbitrage Fund LP	30/07/2013	\$ 0.179	31,200
Platinum Partners Liquid Opportunity Fund LP	30/07/2013	\$ 0.178	14,417
Platinum Partners Value Arbitrage Fund LP	30/07/2013	\$ 0.178	57,672
Platinum Partners Liquid Opportunity Fund LP	31/07/2013	\$ 0.180	20,117
Platinum Partners Value Arbitrage Fund LP	31/07/2013	\$ 0.180	80,469
Platinum Partners Liquid Opportunity Fund LP	31/07/2013	\$ 0.180	1,564
Platinum Partners Value Arbitrage Fund LP	31/07/2013	\$ 0.180	6,258
Platinum Partners Liquid Opportunity Fund LP	1/08/2013	\$ 0.180	21,600
Platinum Partners Value Arbitrage Fund LP	1/08/2013	\$ 0.180	86,400
Platinum Partners Liquid Opportunity Fund LP	1/08/2013	\$ 0.179	50,020
Platinum Partners Value Arbitrage Fund LP	1/08/2013	\$ 0.179	200,080
Platinum Partners Liquid Opportunity Fund LP	2/08/2013	\$ 0.180	65,000
Platinum Partners Value Arbitrage Fund LP	2/08/2013	\$ 0.180	260,000
Platinum Partners Liquid Opportunity Fund LP	5/08/2013	\$ 0.180	100
Platinum Partners Value Arbitrage Fund LP	5/08/2013	\$ 0.180	400
Platinum Partners Liquid Opportunity Fund LP	6/08/2013	\$ 0.180	10,522
Platinum Partners Value Arbitrage Fund LP	6/08/2013	\$ 0.180	42,087
Platinum Partners Liquid Opportunity Fund LP	8/08/2013	\$ 0.184	48,520
Platinum Partners Value Arbitrage Fund LP	8/08/2013	\$ 0.184	194,080
Platinum Partners Liquid Opportunity Fund LP	9/08/2013	\$ 0.185	140,770
Platinum Partners Value Arbitrage Fund LP	9/08/2013	\$ 0.185	563,080
Platinum Partners Liquid Opportunity Fund LP	9/08/2013	\$ 0.185	130,000

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Holder of relevant interest	Date of acquisition	Cash consideration	Number of ordinary shares
Platinum Partners Value Arbitrage Fund LP	9/08/2013	\$ 0.185	520,000
Platinum Partners Liquid Opportunity Fund LP	12/08/2013	\$ 0.185	17,588
Platinum Partners Value Arbitrage Fund LP	12/08/2013	\$ 0.185	70,353
Platinum Partners Liquid Opportunity Fund LP	12/08/2013	\$ 0.180	5,600
Platinum Partners Value Arbitrage Fund LP	12/08/2013	\$ 0.180	22,400
Platinum Partners Liquid Opportunity Fund LP	13/08/2013	\$ 0.183	42,600
Platinum Partners Value Arbitrage Fund LP	13/08/2013	\$ 0.183	170,400
Platinum Partners Liquid Opportunity Fund LP	13/08/2013	\$ 0.185	11,400
Platinum Partners Value Arbitrage Fund LP	13/08/2013	\$ 0.185	45,600
Platinum Partners Liquid Opportunity Fund LP	14/08/2013	\$ 0.185	29,000
Platinum Partners Value Arbitrage Fund LP	14/08/2013	\$ 0.185	116,000
Platinum Partners Liquid Opportunity Fund LP	15/08/2013	\$ 0.185	20,000
Platinum Partners Value Arbitrage Fund LP	15/08/2013	\$ 0.185	80,000
Platinum Partners Value Arbitrage Fund LP	15/08/2013	\$ 0.185	4,800,000
Platinum Partners Liquid Opportunity Fund LP	15/08/2013	\$ 0.185	1,200,000
Platinum Partners Liquid Opportunity Fund LP	16/08/2013	\$ 0.189	81,920
Platinum Partners Value Arbitrage Fund LP	16/08/2013	\$ 0.189	327,680
Platinum Partners Liquid Opportunity Fund LP	16/08/2013	\$ 0.188	108,000
Platinum Partners Value Arbitrage Fund LP	16/08/2013	\$ 0.188	432,000
Platinum Partners Liquid Opportunity Fund LP	20/08/2013	\$ 0.190	12,000
Platinum Partners Value Arbitrage Fund LP	20/08/2013	\$ 0.190	48,000
Platinum Partners Liquid Opportunity Fund LP	21/08/2013	\$ 0.190	502,888

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Holder of relevant interest	Date of acquisition	Cash consideration	Number of ordinary shares
Platinum Partners Value Arbitrage Fund LP	21/08/2013	\$ 0.190	2,011,552
Platinum Partners Liquid Opportunity Fund LP	22/08/2013	\$ 0.190	38,000
Platinum Partners Value Arbitrage Fund LP	22/08/2013	\$ 0.190	152,001
Platinum Partners Liquid Opportunity Fund LP	23/08/2013	\$ 0.192	24,000
Platinum Partners Value Arbitrage Fund LP	23/08/2013	\$ 0.192	96,000
Platinum Partners Liquid Opportunity Fund LP	23/08/2013	\$ 0.190	7,050
Platinum Partners Value Arbitrage Fund LP	23/08/2013	\$ 0.190	28,197
Platinum Partners Liquid Opportunity Fund LP	23/08/2013	\$ 0.195	59,999
Platinum Partners Value Arbitrage Fund LP	23/08/2013	\$ 0.195	240,001
Platinum Partners Liquid Opportunity Fund LP	26/08/2013	\$ 0.193	31,000
Platinum Partners Value Arbitrage Fund LP	26/08/2013	\$ 0.193	124,000
Platinum Partners Liquid Opportunity Fund LP	26/08/2013	\$ 0.190	23,142
Platinum Partners Value Arbitrage Fund LP	26/08/2013	\$ 0.190	92,570
Platinum Partners Liquid Opportunity Fund LP	27/08/2013	\$ 0.185	100,000
Platinum Partners Value Arbitrage Fund LP	27/08/2013	\$ 0.185	400,000
Platinum Partners Liquid Opportunity Fund LP	27/08/2013	\$ 0.186	65,033
Platinum Partners Value Arbitrage Fund LP	27/08/2013	\$ 0.186	260,133
Platinum Partners Liquid Opportunity Fund LP	28/08/2013	\$ 0.190	60,000
Platinum Partners Value Arbitrage Fund LP	28/08/2013	\$ 0.190	240,000
Platinum Partners Liquid Opportunity Fund LP	29/08/2013	\$ 0.190	100,482
Platinum Partners Value Arbitrage Fund LP	29/08/2013	\$ 0.190	401,926
Platinum Partners Liquid Opportunity Fund LP	30/08/2013	\$ 0.190	14,000

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Holder of relevant interest	Date of acquisition	Cash consideration	Number of ordinary shares
Platinum Partners Value Arbitrage Fund LP	30/08/2013	\$ 0.190	56,000
Platinum Partners Liquid Opportunity Fund LP	30/08/2013	\$ 0.190	92,400
Platinum Partners Value Arbitrage Fund LP	30/08/2013	\$ 0.190	369,600
Platinum Partners Liquid Opportunity Fund LP	2/09/2013	\$ 0.190	20
Platinum Partners Value Arbitrage Fund LP	2/09/2013	\$ 0.190	80
Platinum Partners Liquid Opportunity Fund LP	3/09/2013	\$ 0.190	34,000
Platinum Partners Value Arbitrage Fund LP	3/09/2013	\$ 0.190	136,000
Platinum Partners Liquid Opportunity Fund LP	3/09/2013	\$ 0.190	61,000
Platinum Partners Value Arbitrage Fund LP	3/09/2013	\$ 0.190	244,000
Platinum Partners Liquid Opportunity Fund LP	4/09/2013	\$ 0.190	40,000
Platinum Partners Value Arbitrage Fund LP	4/09/2013	\$ 0.190	160,000
Platinum Partners Liquid Opportunity Fund LP	4/09/2013	\$ 0.190	27,200
Platinum Partners Value Arbitrage Fund LP	4/09/2013	\$ 0.190	108,800
Platinum Partners Liquid Opportunity Fund LP	10/09/2013	\$ 0.210	400
Platinum Partners Value Arbitrage Fund LP	10/09/2013	\$ 0.210	1,600
Platinum Partners Liquid Opportunity Fund LP	11/09/2013	\$ 0.210	30,000
Platinum Partners Value Arbitrage Fund LP	11/09/2013	\$ 0.210	120,000
Platinum Partners Liquid Opportunity Fund LP	12/09/2013	\$ 0.210	2,000
Platinum Partners Value Arbitrage Fund LP	12/09/2013	\$ 0.210	8,000
Platinum Partners Liquid Opportunity Fund LP	13/09/2013	\$ 0.210	6,487
Platinum Partners Value Arbitrage Fund LP	13/09/2013	\$ 0.210	25,949
Platinum Partners Liquid Opportunity Fund LP	16/09/2013	\$ 0.210	7,155

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Holder of relevant interest	Date of acquisition	Cash consideration	Number of ordinary shares
Platinum Partners Value Arbitrage Fund LP	16/09/2013	\$ 0.210	28,619
Platinum Partners Liquid Opportunity Fund LP	17/09/2013	\$ 0.210	28,624
Platinum Partners Value Arbitrage Fund LP	17/09/2013	\$ 0.210	114,498
Platinum Partners Liquid Opportunity Fund LP	18/09/2013	\$ 0.210	43,800
Platinum Partners Value Arbitrage Fund LP	18/09/2013	\$ 0.210	175,200
Platinum Partners Value Arbitrage Fund LP	18/09/2013	\$ 0.210	3,200,000
Platinum Partners Liquid Opportunity Fund LP	18/09/2013	\$ 0.210	800,000
Platinum Partners Liquid Opportunity Fund LP	20/09/2013	\$ 0.202	44,605
Platinum Partners Value Arbitrage Fund LP	20/09/2013	\$ 0.202	178,422
Platinum Partners Liquid Opportunity Fund LP	23/09/2013	\$ 0.200	74,100
Platinum Partners Value Arbitrage Fund LP	23/09/2013	\$ 0.200	296,399
Platinum Partners Liquid Opportunity Fund LP	24/09/2013	\$ 0.200	33,855
Platinum Partners Value Arbitrage Fund LP	24/09/2013	\$ 0.200	135,420
Platinum Partners Liquid Opportunity Fund LP	26/09/2013	\$ 0.210	18,203
Platinum Partners Value Arbitrage Fund LP	26/09/2013	\$ 0.210	72,810
Platinum Partners Liquid Opportunity Fund LP	30/09/2013	\$ 0.215	15,240
Platinum Partners Value Arbitrage Fund LP	30/09/2013	\$ 0.215	60,960
Platinum Partners Liquid Opportunity Fund LP	1/10/2013	\$ 0.217	78,580
Platinum Partners Value Arbitrage Fund LP	1/10/2013	\$ 0.217	314,320
Platinum Partners Liquid Opportunity Fund LP	1/10/2013	\$ 0.210	3,074
Platinum Partners Value Arbitrage Fund LP	1/10/2013	\$ 0.210	12,296
Platinum Partners Liquid Opportunity Fund LP	2/10/2013	\$ 0.220	10,700

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Holder of relevant interest	Date of acquisition	Cash consideration	Number of ordinary shares
Platinum Partners Value Arbitrage Fund LP	2/10/2013	\$ 0.220	42,783
Platinum Partners Liquid Opportunity Fund LP	2/10/2013	\$ 0.225	397
Platinum Partners Value Arbitrage Fund LP	2/10/2013	\$ 0.225	1,603
Platinum Partners Liquid Opportunity Fund LP	8/10/2013	\$ 0.187	125,808
Platinum Partners Value Arbitrage Fund LP	8/10/2013	\$ 0.187	503,234
Platinum Partners Liquid Opportunity Fund LP	8/10/2013	\$ 0.170	10,000
Platinum Partners Value Arbitrage Fund LP	8/10/2013	\$ 0.170	40,000
Platinum Partners Liquid Opportunity Fund LP	9/10/2013	\$ 0.183	90,000
Platinum Partners Value Arbitrage Fund LP	9/10/2013	\$ 0.183	360,000
Platinum Partners Liquid Opportunity Fund LP	11/10/2013	\$ 0.176	32,965
Platinum Partners Value Arbitrage Fund LP	11/10/2013	\$ 0.176	131,861
Platinum Partners Liquid Opportunity Fund LP	14/10/2013	\$ 0.175	64,257
Platinum Partners Value Arbitrage Fund LP	14/10/2013	\$ 0.175	257,028
Platinum Partners Liquid Opportunity Fund LP	15/10/2013	\$ 0.185	10,000
Platinum Partners Value Arbitrage Fund LP	15/10/2013	\$ 0.185	40,000
Platinum Partners Liquid Opportunity Fund LP	15/10/2013	\$ 0.185	76,000
Platinum Partners Value Arbitrage Fund LP	15/10/2013	\$ 0.185	304,000
Platinum Partners Liquid Opportunity Fund LP	16/10/2013	\$ 0.190	32,000
Platinum Partners Value Arbitrage Fund LP	16/10/2013	\$ 0.190	128,000
Platinum Partners Liquid Opportunity Fund LP	16/10/2013	\$ 0.190	1,000
Platinum Partners Value Arbitrage Fund LP	16/10/2013	\$ 0.190	4,000
Platinum Partners Liquid Opportunity Fund LP	17/10/2013	\$ 0.190	62,600

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Holder of relevant interest	Date of acquisition	Cash consideration	Number of ordinary shares
Platinum Partners Value Arbitrage Fund LP	17/10/2013	\$ 0.190	250,400
Platinum Partners Liquid Opportunity Fund LP	18/10/2013	\$ 0.190	30,000
Platinum Partners Value Arbitrage Fund LP	18/10/2013	\$ 0.190	120,000
Platinum Partners Liquid Opportunity Fund LP	21/10/2013	\$ 0.190	55,000
Platinum Partners Value Arbitrage Fund LP	21/10/2013	\$ 0.190	220,000
Platinum Partners Liquid Opportunity Fund LP	22/10/2013	\$ 0.190	16,400
Platinum Partners Value Arbitrage Fund LP	22/10/2013	\$ 0.190	65,600
Platinum Partners Liquid Opportunity Fund LP	23/10/2013	\$ 0.190	45,100
Platinum Partners Value Arbitrage Fund LP	23/10/2013	\$ 0.190	180,400
Platinum Partners Liquid Opportunity Fund LP	24/10/2013	\$ 0.190	3,000
Platinum Partners Value Arbitrage Fund LP	24/10/2013	\$ 0.190	12,000
Platinum Partners Liquid Opportunity Fund LP	25/10/2013	\$ 0.189	27,700
Platinum Partners Value Arbitrage Fund LP	25/10/2013	\$ 0.189	110,800
Platinum Partners Liquid Opportunity Fund LP	28/10/2013	\$ 0.183	18,200
Platinum Partners Value Arbitrage Fund LP	28/10/2013	\$ 0.183	72,800
Platinum Partners Liquid Opportunity Fund LP	29/10/2013	\$ 0.185	4,000
Platinum Partners Value Arbitrage Fund LP	29/10/2013	\$ 0.185	16,000
Platinum Partners Liquid Opportunity Fund LP	30/10/2013	\$ 0.182	28,000
Platinum Partners Value Arbitrage Fund LP	30/10/2013	\$ 0.182	112,000
Platinum Partners Liquid Opportunity Fund LP	31/10/2013	\$ 0.180	14,000
Platinum Partners Value Arbitrage Fund LP	31/10/2013	\$ 0.180	56,000
Platinum Partners Liquid Opportunity Fund LP	1/11/2013	\$ 0.180	42,000

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Holder of relevant interest	Date of acquisition	Cash consideration	Number of ordinary shares
Platinum Partners Value Arbitrage Fund LP	1/11/2013	\$ 0.180	168,000
Platinum Partners Liquid Opportunity Fund LP	4/11/2013	\$ 0.180	1,400
Platinum Partners Value Arbitrage Fund LP	4/11/2013	\$ 0.180	5,600
Platinum Partners Liquid Opportunity Fund LP	5/11/2013	\$ 0.180	13,600
Platinum Partners Value Arbitrage Fund LP	5/11/2013	\$ 0.180	54,400
Platinum Partners Liquid Opportunity Fund LP	6/11/2013	\$ 0.180	10,000
Platinum Partners Value Arbitrage Fund LP	6/11/2013	\$ 0.180	40,000
Platinum Partners Liquid Opportunity Fund LP	6/11/2013	\$ 0.180	27,000
Platinum Partners Value Arbitrage Fund LP	6/11/2013	\$ 0.180	108,000
Platinum Partners Liquid Opportunity Fund LP	7/11/2013	\$ 0.180	28,000
Platinum Partners Value Arbitrage Fund LP	7/11/2013	\$ 0.180	112,000
Platinum Partners Liquid Opportunity Fund LP	7/11/2013	\$ 0.180	20,000
Platinum Partners Value Arbitrage Fund LP	7/11/2013	\$ 0.180	80,000
Platinum Partners Liquid Opportunity Fund LP	8/11/2013	\$ 0.180	20,000
Platinum Partners Value Arbitrage Fund LP	8/11/2013	\$ 0.180	80,000
Platinum Partners Value Arbitrage Fund LP	8/11/2013	\$ 0.180	3,000,000
Platinum Partners Liquid Opportunity Fund LP	11/11/2013	\$ 0.180	15,097
Platinum Partners Value Arbitrage Fund LP	11/11/2013	\$ 0.180	60,390
Platinum Partners Liquid Opportunity Fund LP	11/11/2013	\$ 0.180	50,000
Platinum Partners Value Arbitrage Fund LP	11/11/2013	\$ 0.180	200,000
Platinum Partners Liquid Opportunity Fund LP	12/11/2013	\$ 0.182	61,000
Platinum Partners Value Arbitrage Fund LP	12/11/2013	\$ 0.182	244,000

Holder of relevant interest	Date of acquisition	Cash consideration	Number of ordinary shares
Platinum Partners Liquid Opportunity Fund LP	12/11/2013	\$ 0.185	6,000
Platinum Partners Value Arbitrage Fund LP	12/11/2013	\$ 0.185	24,000
Platinum Partners Liquid Opportunity Fund LP	12/11/2013	\$ 0.180	19,310
Platinum Partners Value Arbitrage Fund LP	12/11/2013	\$ 0.180	77,244
Platinum Partners Liquid Opportunity Fund LP	13/11/2013	\$ 0.184	111,000
Platinum Partners Value Arbitrage Fund LP	13/11/2013	\$ 0.184	444,000
Platinum Partners Liquid Opportunity Fund LP	13/11/2013	\$ 0.181	9,074
Platinum Partners Value Arbitrage Fund LP	13/11/2013	\$ 0.181	36,298
Platinum Partners Liquid Opportunity Fund LP	13/11/2013	\$ 0.183	32,426
Platinum Partners Value Arbitrage Fund LP	13/11/2013	\$ 0.183	129,704
Platinum Partners Liquid Opportunity Fund LP	14/11/2013	\$ 0.180	40,001
Platinum Partners Value Arbitrage Fund LP	14/11/2013	\$ 0.180	159,999
Platinum Partners Liquid Opportunity Fund LP	14/11/2013	\$ 0.180	75,916
Platinum Partners Value Arbitrage Fund LP	14/11/2013	\$ 0.180	303,668
Platinum Partners Liquid Opportunity Fund LP	15/11/2013	\$ 0.180	96,900
Platinum Partners Value Arbitrage Fund LP	15/11/2013	\$ 0.180	387,459
Platinum Partners Liquid Opportunity Fund LP	15/11/2013	\$ 0.181	69,972
Platinum Partners Value Arbitrage Fund LP	15/11/2013	\$ 0.181	280,028
Platinum Partners Liquid Opportunity Fund LP	18/11/2013	\$ 0.180	54,800
Platinum Partners Value Arbitrage Fund LP	18/11/2013	\$ 0.180	219,123
Platinum Partners Liquid Opportunity Fund LP	18/11/2013	\$ 0.180	47,185
Platinum Partners Value Arbitrage Fund LP	18/11/2013	\$ 0.180	188,815

Holder of relevant interest	Date of acquisition	Cash consideration	Number of ordinary shares
Platinum Partners Liquid Opportunity Fund LP	19/11/2013	\$ 0.180	40,960
Platinum Partners Value Arbitrage Fund LP	19/11/2013	\$ 0.180	163,840
Platinum Partners Value Arbitrage Fund LP	19/11/2013	\$ 0.180	16,000,000
Platinum Partners Liquid Opportunity Fund LP	19/11/2013	\$ 0.180	4,000,000
Platinum Partners Value Arbitrage Fund LP	19/11/2013	\$ 0.180	3,000,000

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