Financial Information, Annual Information

Year End	31-Dec
Accounting Standards	IFRS
Reporting Currency	Canadian Dollars
Auditor	KPMG LLP
Stock Exchange	TSX Venture Exchange
Ticker Symbol	TSX-V: GOLD
Sector	Mining
Sub-Sector	Gold
Sub-Sector - Not an Identified Category for Ranking	Precious Metals
Sub-Sector - Independent of Ranking Methodology	Gold
Sub-Sector - Not Used in Ranking	Gold

Financial Information, Annual Information

	Current	Year-1	Year-2	Year-3	Year-4
Revenue	$0	$0	$0	$0	$0
Revenue as % of Year-1 Revenue		0%	0%	0%	0%
Revenue as % of Year-2 Revenue			0%	0%	0%
Revenue as % of Year-3 Revenue				0%	0%
Revenue as % of Year-4 Revenue					0%
Revenue as % of Current Year Revenue		0%	0%	0%	0%
Revenue as % of Year-1 Revenue			0%	0%	0%
Revenue as % of Year-2 Revenue				0%	0%
Revenue as % of Year-3 Revenue					0%
Revenue as % of Year-4 Revenue					
Revenue Growth	0%	0%	0%	0%	0%
Revenue Growth - Not an Identified Category for Ranking					
Revenue Growth - Not Used in Ranking					

Table 1 - Treasury Overview Including Cash and Cash Equivalents

	Cash and Cash Equivalents	Cash and Cash Equivalents - Not an Identified Category for Ranking	Cash and Cash Equivalents - Not Used in Ranking	Cash and Cash Equivalents - Not Used in Ranking	Cash and Cash Equivalents - Not Used in Ranking	Cash and Cash Equivalents - Not Used in Ranking	Cash and Cash Equivalents - Not Used in Ranking	Cash and Cash Equivalents - Not Used in Ranking	Cash and Cash Equivalents - Not Used in Ranking	Cash and Cash Equivalents - Not Used in Ranking
Current	$0									
Year-1	$0									
Year-2	$0									
Year-3	$0									
Year-4	$0									
Current as % of Year-1	0%									
Current as % of Year-2	0%									
Current as % of Year-3	0%									
Current as % of Year-4	0%									
Year-1 as % of Year-2	0%									
Year-1 as % of Year-3	0%									
Year-1 as % of Year-4	0%									
Year-2 as % of Year-3	0%									
Year-2 as % of Year-4	0%									
Year-3 as % of Year-4	0%									
Cash and Cash Equivalents - Not an Identified Category for Ranking										
Cash and Cash Equivalents - Not Used in Ranking										

Table 2 - Treasury Overview Including Cash and Cash Equivalents

	Cash and Cash Equivalents - Not Used in Ranking	Cash and Cash Equivalents - Not Used in Ranking	Cash and Cash Equivalents - Not Used in Ranking	Cash and Cash Equivalents - Not Used in Ranking	Cash and Cash Equivalents - Not Used in Ranking	Cash and Cash Equivalents - Not Used in Ranking	Cash and Cash Equivalents - Not Used in Ranking	Cash and Cash Equivalents - Not Used in Ranking	Cash and Cash Equivalents - Not Used in Ranking	Cash and Cash Equivalents - Not Used in Ranking
Current										
Year-1										
Year-2										
Year-3										
Year-4										
Current as % of Year-1										
Current as % of Year-2										
Current as % of Year-3										
Current as % of Year-4										
Year-1 as % of Year-2										
Year-1 as % of Year-3										
Year-1 as % of Year-4										
Year-2 as % of Year-3										
Year-2 as % of Year-4										
Year-3 as % of Year-4										
Cash and Cash Equivalents - Not an Identified Category for Ranking										
Cash and Cash Equivalents - Not Used in Ranking										

Table 3 - Treasury Overview Including Cash and Cash Equivalents

	Cash and Cash Equivalents - Not Used in Ranking	Cash and Cash Equivalents - Not Used in Ranking	Cash and Cash Equivalents - Not Used in Ranking	Cash and Cash Equivalents - Not Used in Ranking	Cash and Cash Equivalents - Not Used in Ranking	Cash and Cash Equivalents - Not Used in Ranking	Cash and Cash Equivalents - Not Used in Ranking	Cash and Cash Equivalents - Not Used in Ranking	Cash and Cash Equivalents - Not Used in Ranking	Cash and Cash Equivalents - Not Used in Ranking
Current										
Year-1										
Year-2										
Year-3										
Year-4										
Current as % of Year-1										
Current as % of Year-2										
Current as % of Year-3										
Current as % of Year-4										
Year-1 as % of Year-2										
Year-1 as % of Year-3										
Year-1 as % of Year-4										
Year-2 as % of Year-3										
Year-2 as % of Year-4										
Year-3 as % of Year-4										
Cash and Cash Equivalents - Not an Identified Category for Ranking										
Cash and Cash Equivalents - Not Used in Ranking										

Table 4 - Treasury Overview Including Cash and Cash Equivalents

	Cash and Cash Equivalents - Not Used in Ranking	Cash and Cash Equivalents - Not Used in Ranking	Cash and Cash Equivalents - Not Used in Ranking	Cash and Cash Equivalents - Not Used in Ranking	Cash and Cash Equivalents - Not Used in Ranking	Cash and Cash Equivalents - Not Used in Ranking	Cash and Cash Equivalents - Not Used in Ranking	Cash and Cash Equivalents - Not Used in Ranking	Cash and Cash Equivalents - Not Used in Ranking	Cash and Cash Equivalents - Not Used in Ranking
Current										
Year-1										
Year-2										
Year-3										
Year-4										
Current as % of Year-1										
Current as % of Year-2										
Current as % of Year-3										
Current as % of Year-4										
Year-1 as % of Year-2										
Year-1 as % of Year-3										
Year-1 as % of Year-4										
Year-2 as % of Year-3										
Year-2 as % of Year-4										
Year-3 as % of Year-4										
Cash and Cash Equivalents - Not an Identified Category for Ranking										
Cash and Cash Equivalents - Not Used in Ranking										

Table 5 - Treasury Overview Including Cash and Cash Equivalents

	Cash and Cash Equivalents - Not Used in Ranking	Cash and Cash Equivalents - Not Used in Ranking	Cash and Cash Equivalents - Not Used in Ranking	Cash and Cash Equivalents - Not Used in Ranking	Cash and Cash Equivalents - Not Used in Ranking	Cash and Cash Equivalents - Not Used in Ranking	Cash and Cash Equivalents - Not Used in Ranking	Cash and Cash Equivalents - Not Used in Ranking	Cash and Cash Equivalents - Not Used in Ranking	Cash and Cash Equivalents - Not Used in Ranking
Current										
Year-1										
Year-2										
Year-3										
Year-4										
Current as % of Year-1										
Current as % of Year-2										
Current as % of Year-3										
Current as % of Year-4										
Year-1 as % of Year-2										
Year-1 as % of Year-3										
Year-1 as % of Year-4										
Year-2 as % of Year-3										
Year-2 as % of Year-4										
Year-3 as % of Year-4										
Cash and Cash Equivalents - Not an Identified Category for Ranking										
Cash and Cash Equivalents - Not Used in Ranking										

Table 6 - Treasury Overview Including Cash and Cash Equivalents

	Cash and Cash Equivalents - Not Used in Ranking	Cash and Cash Equivalents - Not Used in Ranking	Cash and Cash Equivalents - Not Used in Ranking	Cash and Cash Equivalents - Not Used in Ranking	Cash and Cash Equivalents - Not Used in Ranking	Cash and Cash Equivalents - Not Used in Ranking	Cash and Cash Equivalents - Not Used in Ranking	Cash and Cash Equivalents - Not Used in Ranking	Cash and Cash Equivalents - Not Used in Ranking	Cash and Cash Equivalents - Not Used in Ranking
Current										
Year-1										
Year-2										
Year-3										
Year-4										
Current as % of Year-1										
Current as % of Year-2										
Current as % of Year-3										
Current as % of Year-4										
Year-1 as % of Year-2										
Year-1 as % of Year-3										
Year-1 as % of Year-4										
Year-2 as % of Year-3										
Year-2 as % of Year-4										
Year-3 as % of Year-4										
Cash and Cash Equivalents - Not an Identified Category for Ranking										
Cash and Cash Equivalents - Not Used in Ranking										

Table 7 - Treasury Overview Including Cash and Cash Equivalents

	Cash and Cash Equivalents - Not Used in Ranking	Cash and Cash Equivalents - Not Used in Ranking	Cash and Cash Equivalents - Not Used in Ranking	Cash and Cash Equivalents - Not Used in Ranking	Cash and Cash Equivalents - Not Used in Ranking	Cash and Cash Equivalents - Not Used in Ranking	Cash and Cash Equivalents - Not Used in Ranking	Cash and Cash Equivalents - Not Used in Ranking	Cash and Cash Equivalents - Not Used in Ranking	Cash and Cash Equivalents - Not Used in Ranking
Current										
Year-1										
Year-2										
Year-3										
Year-4										
Current as % of Year-1										
Current as % of Year-2										
Current as % of Year-3										
Current as % of Year-4										
Year-1 as % of Year-2										
Year-1 as % of Year-3										
Year-1 as % of Year-4										
Year-2 as % of Year-3										
Year-2 as % of Year-4										
Year-3 as % of Year-4										
Cash and Cash Equivalents - Not an Identified Category for Ranking										
Cash and Cash Equivalents - Not Used in Ranking										

Table 8 - Treasury Overview Including Cash and Cash Equivalents

	Cash and Cash Equivalents - Not Used in Ranking	Cash and Cash Equivalents - Not Used in Ranking	Cash and Cash Equivalents - Not Used in Ranking	Cash and Cash Equivalents - Not Used in Ranking	Cash and Cash Equivalents - Not Used in Ranking	Cash and Cash Equivalents - Not Used in Ranking	Cash and Cash Equivalents - Not Used in Ranking	Cash and Cash Equivalents - Not Used in Ranking	Cash and Cash Equivalents - Not Used in Ranking	Cash and Cash Equivalents - Not Used in Ranking
Current										
Year-1										
Year-2										
Year-3										
Year-4										
Current as % of Year-1										
Current as % of Year-2										
Current as % of Year-3										
Current as % of Year-4										
Year-1 as % of Year-2										
Year-1 as % of Year-3										
Year-1 as % of Year-4										
Year-2 as % of Year-3										
Year-2 as % of Year-4										
Year-3 as % of Year-4										
Cash and Cash Equivalents - Not an Identified Category for Ranking										
Cash and Cash Equivalents - Not Used in Ranking										

Table 9 - Treasury Overview Including Cash and Cash Equivalents

	Cash and Cash Equivalents - Not Used in Ranking	Cash and Cash Equivalents - Not Used in Ranking	Cash and Cash Equivalents - Not Used in Ranking	Cash and Cash Equivalents - Not Used in Ranking	Cash and Cash Equivalents - Not Used in Ranking	Cash and Cash Equivalents - Not Used in Ranking	Cash and Cash Equivalents - Not Used in Ranking	Cash and Cash Equivalents - Not Used in Ranking	Cash and Cash Equivalents - Not Used in Ranking	Cash and Cash Equivalents - Not Used in Ranking
Current										
Year-1										
Year-2										
Year-3										
Year-4										
Current as % of Year-1										
Current as % of Year-2										
Current as % of Year-3										
Current as % of Year-4										
Year-1 as % of Year-2										
Year-1 as % of Year-3										
Year-1 as % of Year-4										
Year-2 as % of Year-3										
Year-2 as % of Year-4										
Year-3 as % of Year-4										
Cash and Cash Equivalents - Not an Identified Category for Ranking										
Cash and Cash Equivalents - Not Used in Ranking										

Table 10 - Treasury Overview Including Cash and Cash Equivalents

	Cash and Cash Equivalents - Not Used in Ranking	Cash and Cash Equivalents - Not Used in Ranking	Cash and Cash Equivalents - Not Used in Ranking	Cash and Cash Equivalents - Not Used in Ranking	Cash and Cash Equivalents - Not Used in Ranking	Cash and Cash Equivalents - Not Used in Ranking	Cash and Cash Equivalents - Not Used in Ranking	Cash and Cash Equivalents - Not Used in Ranking	Cash and Cash Equivalents - Not Used in Ranking	Cash and Cash Equivalents - Not Used in Ranking
Current										
Year-1										
Year-2										
Year-3										
Year-4										
Current as % of Year-1										
Current as % of Year-2										
Current as % of Year-3										
Current as % of Year-4										
Year-1 as % of Year-2										
Year-1 as % of Year-3										
Year-1 as % of Year-4										
Year-2 as % of Year-3										
Year-2 as % of Year-4										
Year-3 as % of Year-4										
Cash and Cash Equivalents - Not an Identified Category for Ranking										
Cash and Cash Equivalents - Not Used in Ranking										

Table 11 - Treasury Overview Including Cash and Cash Equivalents

	Cash and Cash Equivalents - Not Used in Ranking	Cash and Cash Equivalents - Not Used in Ranking	Cash and Cash Equivalents - Not Used in Ranking	Cash and Cash Equivalents - Not Used in Ranking	Cash and Cash Equivalents - Not Used in Ranking	Cash and Cash Equivalents - Not Used in Ranking	Cash and Cash Equivalents - Not Used in Ranking	Cash and Cash Equivalents - Not Used in Ranking	Cash and Cash Equivalents - Not Used in Ranking	Cash and Cash Equivalents - Not Used in Ranking
Current										
Year-1										
Year-2										
Year-3										
Year-4										
Current as % of Year-1										
Current as % of Year-2										
Current as % of Year-3										
Current as % of Year-4										
Year-1 as % of Year-2										
Year-1 as % of Year-3										
Year-1 as % of Year-4										
Year-2 as % of Year-3										
Year-2 as % of Year-4										
Year-3 as % of Year-4										
Cash and Cash Equivalents - Not an Identified Category for Ranking										
Cash and Cash Equivalents - Not Used in Ranking										

Table 12 - Treasury Overview Including Cash and Cash Equivalents

	Cash and Cash Equivalents - Not Used in Ranking	Cash and Cash Equivalents - Not Used in Ranking	Cash and Cash Equivalents - Not Used in Ranking	Cash and Cash Equivalents - Not Used in Ranking	Cash and Cash Equivalents - Not Used in Ranking	Cash and Cash Equivalents - Not Used in Ranking	Cash and Cash Equivalents - Not Used in Ranking	Cash and Cash Equivalents - Not Used in Ranking	Cash and Cash Equivalents - Not Used in Ranking	Cash and Cash Equivalents - Not Used in Ranking
Current										
Year-1										
Year-2										
Year-3										
Year-4										
Current as % of Year-1										
Current as % of Year-2										
Current as % of Year-3										
Current as % of Year-4										
Year-1 as % of Year-2										
Year-1 as % of Year-3										
Year-1 as % of Year-4										
Year-2 as % of Year-3										
Year-2 as % of Year-4										
Year-3 as % of Year-4										
Cash and Cash Equivalents - Not an Identified Category for Ranking										
Cash and Cash Equivalents - Not Used in Ranking										

Table 13 - Treasury Overview Including Cash and Cash Equivalents

	Cash and Cash Equivalents - Not Used in Ranking	Cash and Cash Equivalents - Not Used in Ranking	Cash and Cash Equivalents - Not Used in Ranking	Cash and Cash Equivalents - Not Used in Ranking	Cash and Cash Equivalents - Not Used in Ranking	Cash and Cash Equivalents - Not Used in Ranking	Cash and Cash Equivalents - Not Used in Ranking	Cash and Cash Equivalents - Not Used in Ranking	Cash and Cash Equivalents - Not Used in Ranking	Cash and Cash Equivalents - Not Used in Ranking
Current										
Year-1										
Year-2										
Year-3										
Year-4										
Current as % of Year-1										
Current as % of Year-2										
Current as % of Year-3										
Current as % of Year-4										
Year-1 as % of Year-2										
Year-1 as % of Year-3										
Year-1 as % of Year-4										
Year-2 as % of Year-3										
Year-2 as % of Year-4										
Year-3 as % of Year-4										
Cash and Cash Equivalents - Not an Identified Category for Ranking										
Cash and Cash Equivalents - Not Used in Ranking										

Table 14 - Treasury Overview Including Cash and Cash Equivalents

	Cash and Cash Equivalents - Not Used in Ranking	Cash and Cash Equivalents - Not Used in Ranking	Cash and Cash Equivalents - Not Used in Ranking	Cash and Cash Equivalents - Not Used in Ranking	Cash and Cash Equivalents - Not Used in Ranking	Cash and Cash Equivalents - Not Used in Ranking	Cash and Cash Equivalents - Not Used in Ranking	Cash and Cash Equivalents - Not Used in Ranking	Cash and Cash Equivalents - Not Used in Ranking	Cash and Cash Equivalents - Not Used in Ranking
Current										
Year-1										
Year-2										
Year-3										
Year-4										
Current as % of Year-1										
Current as % of Year-2										
Current as % of Year-3										
Current as % of Year-4										
Year-1 as % of Year-2										
Year-1 as % of Year-3										
Year-1 as % of Year-4										
Year-2 as % of Year-3										
Year-2 as % of Year-4										
Year-3 as % of Year-4										
Cash and Cash Equivalents - Not an Identified Category for Ranking										
Cash and Cash Equivalents - Not Used in Ranking										

Table 15 - Treasury Overview Including Cash and Cash Equivalents

	Cash and Cash Equivalents - Not Used in Ranking	Cash and Cash Equivalents - Not Used in Ranking	Cash and Cash Equivalents - Not Used in Ranking	Cash and Cash Equivalents - Not Used in Ranking	Cash and Cash Equivalents - Not Used in Ranking	Cash and Cash Equivalents - Not Used in Ranking	Cash and Cash Equivalents - Not Used in Ranking	Cash and Cash Equivalents - Not Used in Ranking	Cash and Cash Equivalents - Not Used in Ranking	Cash and Cash Equivalents - Not Used in Ranking
Current										
Year-1										
Year-2										
Year-3										
Year-4										
Current as % of Year-1										
Current as % of Year-2										
Current as % of Year-3										
Current as % of Year-4										
Year-1 as % of Year-2										
Year-1 as % of Year-3										
Year-1 as % of Year-4										
Year-2 as % of Year-3										
Year-2 as % of Year-4										
Year-3 as % of Year-4										
Cash and Cash Equivalents - Not an Identified Category for Ranking										
Cash and Cash Equivalents - Not Used in Ranking										

Table 16 - Treasury Overview Including Cash and Cash Equivalents

	Cash and Cash Equivalents - Not Used in Ranking	Cash and Cash Equivalents - Not Used in Ranking	Cash and Cash Equivalents - Not Used in Ranking	Cash and Cash Equivalents - Not Used in Ranking	Cash and Cash Equivalents - Not Used in Ranking	Cash and Cash Equivalents - Not Used in Ranking	Cash and Cash Equivalents - Not Used in Ranking	Cash and Cash Equivalents - Not Used in Ranking	Cash and Cash Equivalents - Not Used in Ranking	Cash and Cash Equivalents - Not Used in Ranking
Current										
Year-1										
Year-2										
Year-3										
Year-4										
Current as % of Year-1										
Current as % of Year-2										
Current as % of Year-3										
Current as % of Year-4										
Year-1 as % of Year-2										
Year-1 as % of Year-3										
Year-1 as % of Year-4										
Year-2 as % of Year-3										
Year-2 as % of Year-4										
Year-3 as % of Year-4										
Cash and Cash Equivalents - Not an Identified Category for Ranking										
Cash and Cash Equivalents - Not Used in Ranking										

Table 17 - Treasury Overview Including Cash and Cash Equivalents

	Cash and Cash Equivalents - Not Used in Ranking	Cash and Cash Equivalents - Not Used in Ranking	Cash and Cash Equivalents - Not Used in Ranking	Cash and Cash Equivalents - Not Used in Ranking	Cash and Cash Equivalents - Not Used in Ranking	Cash and Cash Equivalents - Not Used in Ranking	Cash and Cash Equivalents - Not Used in Ranking	Cash and Cash Equivalents - Not Used in Ranking	Cash and Cash Equivalents - Not Used in Ranking	Cash and Cash Equivalents - Not Used in Ranking
Current										
Year-1										
Year-2										
Year-3										
Year-4										
Current as % of Year-1										
Current as % of Year-2										
Current as % of Year-3										
Current as % of Year-4										
Year-1 as % of Year-2										
Year-1 as % of Year-3										
Year-1 as % of Year-4										
Year-2 as % of Year-3										
Year-2 as % of Year-4										
Year-3 as % of Year-4										
Cash and Cash Equivalents - Not an Identified Category for Ranking										
Cash and Cash Equivalents - Not Used in Ranking										

Table 18 - Treasury Overview Including Cash and Cash Equivalents

	Cash and Cash Equivalents - Not Used in Ranking	Cash and Cash Equivalents - Not Used in Ranking	Cash and Cash Equivalents - Not Used in Ranking	Cash and Cash Equivalents - Not Used in Ranking	Cash and Cash Equivalents - Not Used in Ranking	Cash and Cash Equivalents - Not Used in Ranking	Cash and Cash Equivalents - Not Used in Ranking	Cash and Cash Equivalents - Not Used in Ranking	Cash and Cash Equivalents - Not Used in Ranking	Cash and Cash Equivalents - Not Used in Ranking
Current										
Year-1										
Year-2										
Year-3										
Year-4										
Current as % of Year-1										
Current as % of Year-2										
Current as % of Year-3										
Current as % of Year-4										
Year-1 as % of Year-2										
Year-1 as % of Year-3										
Year-1 as % of Year-4										
Year-2 as % of Year-3										
Year-2 as % of Year-4										
Year-3 as % of Year-4										
Cash and Cash Equivalents - Not an Identified Category for Ranking										
Cash and Cash Equivalents - Not Used in Ranking										

Table 19 - Treasury Overview Including Cash and Cash Equivalents

	Cash and Cash Equivalents - Not Used in Ranking	Cash and Cash Equivalents - Not Used in Ranking	Cash and Cash Equivalents - Not Used in Ranking	Cash and Cash Equivalents - Not Used in Ranking	Cash and Cash Equivalents - Not Used in Ranking	Cash and Cash Equivalents - Not Used in Ranking	Cash and Cash Equivalents - Not Used in Ranking	Cash and Cash Equivalents - Not Used in Ranking	Cash and Cash Equivalents - Not Used in Ranking	Cash and Cash Equivalents - Not Used in Ranking
Current										
Year-1										
Year-2										
Year-3										
Year-4										
Current as % of Year-1										
Current as % of Year-2										
Current as % of Year-3										
Current as % of Year-4										
Year-1 as % of Year-2										
Year-1 as % of Year-3										
Year-1 as % of Year-4										
Year-2 as % of Year-3										
Year-2 as % of Year-4										
Year-3 as % of Year-4										
Cash and Cash Equivalents - Not an Identified Category for Ranking										
Cash and Cash Equivalents - Not Used in Ranking										

Table 20 - Treasury Overview Including Cash and Cash Equivalents

	Cash and Cash Equivalents - Not Used in Ranking	Cash and Cash Equivalents - Not Used in Ranking	Cash and Cash Equivalents - Not Used in Ranking	Cash and Cash Equivalents - Not Used in Ranking	Cash and Cash Equivalents - Not Used in Ranking	Cash and Cash Equivalents - Not Used in Ranking	Cash and Cash Equivalents - Not Used in Ranking	Cash and Cash Equivalents - Not Used in Ranking	Cash and Cash Equivalents - Not Used in Ranking	Cash and Cash Equivalents - Not Used in Ranking
Current										
Year-1										
Year-2										
Year-3										
Year-4										
Current as % of Year-1										
Current as % of Year-2										
Current as % of Year-3										
Current as % of Year-4										
Year-1 as % of Year-2										
Year-1 as % of Year-3										
Year-1 as % of Year-4										
Year-2 as % of Year-3										
Year-2 as % of Year-4										
Year-3 as % of Year-4										
Cash and Cash Equivalents - Not an Identified Category for Ranking										
Cash and Cash Equivalents - Not Used in Ranking										

Table 21 - Treasury Overview Including Cash and Cash Equivalents

	Cash and Cash Equivalents - Not Used in Ranking	Cash and Cash Equivalents - Not Used in Ranking	Cash and Cash Equivalents - Not Used in Ranking	Cash and Cash Equivalents - Not Used in Ranking	Cash and Cash Equivalents - Not Used in Ranking	Cash and Cash Equivalents - Not Used in Ranking	Cash and Cash Equivalents - Not Used in Ranking	Cash and Cash Equivalents - Not Used in Ranking	Cash and Cash Equivalents - Not Used in Ranking	Cash and Cash Equivalents - Not Used in Ranking
Current										
Year-1										
Year-2										
Year-3										
Year-4										
Current as % of Year-1										
Current as % of Year-2										
Current as % of Year-3										
Current as % of Year-4										
Year-1 as % of Year-2										
Year-1 as % of Year-3										
Year-1 as % of Year-4										
Year-2 as % of Year-3										
Year-2 as % of Year-4										
Year-3 as % of Year-4										
Cash and Cash Equivalents - Not an Identified Category for Ranking										
Cash and Cash Equivalents - Not Used in Ranking										

Table 22 - Treasury Overview Including Cash and Cash Equivalents

	Cash and Cash Equivalents - Not Used in Ranking	Cash and Cash Equivalents - Not Used in Ranking	Cash and Cash Equivalents - Not Used in Ranking	Cash and Cash Equivalents - Not Used in Ranking	Cash and Cash Equivalents - Not Used in Ranking	Cash and Cash Equivalents - Not Used in Ranking	Cash and Cash Equivalents - Not Used in Ranking	Cash and Cash Equivalents - Not Used in Ranking	Cash and Cash Equivalents - Not Used in Ranking	Cash and Cash Equivalents - Not Used in Ranking
Current										
Year-1										
Year-2										
Year-3										
Year-4										
Current as % of Year-1										
Current as % of Year-2										
Current as % of Year-3										
Current as % of Year-4										
Year-1 as % of Year-2										
Year-1 as % of Year-3										
Year-1 as % of Year-4										
Year-2 as % of Year-3										
Year-2 as % of Year-4										
Year-3 as % of Year-4										
Cash and Cash Equivalents - Not an Identified Category for Ranking										
Cash and Cash Equivalents - Not