

**RELEVANT RESEARCH DISCLOSURES**

		Investment Banking Revenue <sup>1</sup>	Analyst Holdings <sup>2</sup>	Firm Holdings <sup>3</sup>	Market Maker <sup>4</sup>	Site Visit <sup>5</sup>	Date of Travel	Details/Purpose of Visit	Who Paid
Company Name	Ticker								
Aleafia Health Inc.	AH								
Algeron Pharmaceuticals Inc.	AGN	✓							
Alvopetro Energy Ltd.	ALV								
Amarillo Gold Corp.	AGC	✓							
Auwy Cannabis Group Inc.	XLY								
Baselode Energy Corp	FIND								
Bellus Health Inc	BLU								
Beyond Oil Ltd	BOIL	✓							
Blackrock Silver Corp	BRC								
Cabral Gold Inc	CBR	✓							
Callinex Mines Inc	CNX					✓	16-Nov-21	Site Visit	Analyst
Canacol Energy Ltd	CNE								
Canada Nickel Company Inc.	CNC	✓	✓						
CanAsia Energy Corp.	CEC	✓	✓						
Cipher Pharmaceuticals Inc.	CPH								
Condor Energies Inc	CDR								
Crown Point Energy Inc	CWV								
Delta 9 Cannabis Inc.	DN								
Dolly Varden Silver Corp.	DV	✓							
Empress Royalty Corp	EMPR								
Eupraxia Pharmaceuticals Inc	EPRX								
Great Bear Royalties Corp	GBRR		✓						
Generation Mining Ltd	GENM								
Givex Information Technology	GIVX								
Gran Tierra Energy Inc	GTE								
IMV Inc.	IMV				✓				
Jaguar Mining Inc.	JAG								
Khiron Life Sciences Corp	KHRN								
Kidoz Inc.	KIDZ								
Knight Therapeutics Inc	GUD								
Kootenay Silver Inc.	KTN	✓							
Logiq Inc.	LGIQ								
Magna Mining Inc.	NICU	✓	✓			✓	11-Nov-22	View mining operations	Analyst paid for lodging and travel, issuer paid for meals
Mandalay Resources Corp.	MND								
Medicenna Therapeutics Inc.	MDNA								
Omineca Mining and Metals Ltd	OMM								
Orca Exploration Group Inc	ORC.B								
Outcrop Silver & Gold Corp	OCG	✓							
Palladium One Mining Inc.	PDM					✓	29-Mar-22	View Mining Operations	Issuer paid for hotels and meals
Parax Resources Inc	PXT								
Prairie Provident Resources Inc.	PPR								
Profound Medical Corp.	PRN								
Pulse Oil Corp.	PUL					✓	8-Nov-22	View Oil Drilling Operations	Analyst
QC Copper and Gold Inc	QCCU								
QMX Gold Corp.	QMX								
ROK Resources Inc	ROK								
Scottie Resources Corp	SCOT	✓							
Silver Mountain Resources Inc	AGMR	✓							
Summa Silver Corp	SSVR								
TAG Oil Ltd	TAO	✓							
Tenaz Energy Corp.	TNZ								
The Green Organic Dutchman	TGOD					✓	21-Jun-22	View Growing Facility	Analyst
Theralase Technologies Inc.	TLT								
Theratechnologies Inc	TH								
Touchstone Exploration Inc	TXP								
Trillion Energy International Inc	TCF	✓							
Tudor Gold Corp	TUD	✓				✓	20-Sep-21	View mining operations	Issuer
The Valens Company	VLNS								
Valeo Pharma Inc.	VPH								
Valeura Energy Inc	VLE	✓							
York Harbour Metals Inc	YORK	✓				✓	20-Apr-22	Viewing mining operations	Analyst paid for flight/ Issuer paid hotel and meals
<b>Under Review</b>									
Appili Therapeutics Inc.	APLI								
Almaden Minerals Ltd.	AMM								
Acerus Pharmaceuticals Corp	ASP								

<sup>1</sup> Within the past 12 months, Research Capital has provided investment banking services to the issuer.

<sup>2</sup> The Analyst, an associate of the analyst or any person involved in the preparation of the report currently owns or is short, directly or indirectly, securities of the issuer.

<sup>3</sup> Research Capital or its affiliates owns shares of the issuer equal to or greater than 1% of shares outstanding.

<sup>4</sup> Research Capital is a market maker or liquidity provider in the listed securities.

<sup>5</sup> An Analyst has visited a material operation of the issuer.