

Implementing Arrangement No. 3
Appendix II

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Funding Profile

Payment No.	Funding Schedule	From NSPO	
		Current	Cumulative
1	30 days after Contract Signing	\$600,000	\$600,000
2	April 15, 2012	\$600,000	\$1,200,000
3	October 15, 2012	\$600,000	\$1,800,000
4	April 15, 2013	\$600,000	\$2,400,000
5	October 15, 2013	\$600,000	\$3,000,000
6	April 14, 2014	\$600,000	\$3,600,000
	TOTAL	US\$3,600,000	