FORM 13-502F1 CLASS 1 AND CLASS 3B REPORTING ISSUERS – PARTICIPATION FEE

MANAGEMENT CERTIFICATION

I, <u>Shum Chee Ming</u> , an office 13-502F1 (the Form) being submitted h my knowledge, having exercised reason and accurate.	ereunder to the	e Ontario S	ecuritie	es Commis	ssion a	and certify that to
(s) Shum Chee Ming Name: Shum Chee Ming Title: Chief Financial Officer	March 28, 2023 Date:					
Reporting Issuer Name:	GINSMS Inc.		_			
End date of previous financial year:	December 31, 2022		_			
Type of Reporting Issuer:	Class 1 reporting issuer		Class	3B re	porting issuer	
Highest Trading Marketplace: (refer to the definition of "highest trading market	TSX Venture Exchange place" under OSC Rule 13-502 Fees)			_		
Market value of listed or quoted equit (in Canadian Dollars - refer to section 7.1 of OS	t <mark>y securities</mark> : C Rule 13-502 <i>Fe</i> d	es)				
Equity Symbol					COK	
1 st Specified Trading Period (dd/mm/y (refer to the definition of "specified trading perior Rule 13-502 <i>Fees</i>)			01/01		GOK	31/03/22
Closing price of the security in the cla on the last trading day of the specif period in which such security was liste on the highest trading marketplace	fied trading		\$			<u>0.030</u> (i)
Number of securities in the class or series security outstanding at the end of the last day of the specified trading period					14	9,793,861 (ii)
Market value of class or series		(i) x (ii)	\$		4	4,493,815.83 (A)
2 nd Specified Trading Period (dd/mm/ (refer to the definition of "specified trading perior Rule 13-502 <i>Fees</i>)	yy) d" under OSC		01/04/	22	to _	30/06/22

Closing price of the security in the class or series on the last trading day of the specified trading period in which such security was listed or quoted on the highest trading marketplace		\$	<u>0.040</u> (iii)
Number of securities in the class or series of such security outstanding at the end of the last trading day of the specified trading period			149,793,861_ (iv)
Market value of class or series	(iii) x (iv)	\$	5,991,754.44 (B)
3rd Specified Trading Period (dd/mm/yy) (refer to the definition of "specified trading period" under OSC Rule 13-502 <i>Fees</i>)		01/07/22	to30/09/22
Closing price of the security in the class or series on the last trading day of the specified trading period in which such security was listed or quoted on the highest trading marketplace		\$	<u>0.040</u> (v)
Number of securities in the class or series of such security outstanding at the end of the last trading day of the specified trading period			149,793,861 (vi)
Market value of class or series	(v) x (vi)	\$	5,991,754.44 (C)
4th Specified Trading Period (dd/mm/yy) (refer to the definition of "specified trading period" under OSC Rule 13-502 <i>Fees</i>)		01/10/22	to31/12/22
Closing price of the security in the class or series on the last trading day of the specified trading period in which such security was listed or quoted on the highest trading marketplace			<u>0.020</u> (vii)
Number of securities in the class or series of such security outstanding at the end of the last trading day of the specified trading period			187,118,368 (viii)
Market value of class or series	(vii) x (viii)	\$	3,742,367.36 (D)
5th Specified Trading Period (dd/mm/yy) (if applicable - refer to the definition of "specified trading period" under OSC Rule 13-502 <i>Fees</i>)			to
Closing price of the security in the class or series on the last trading day of the specified trading period in which such security was listed or quoted on the highest trading marketplace		\$	(ix)
Number of securities in the class or series of such			(x)

security outstanding at the end of the last trading day of the specified trading period				
Market value of class or series	(ix) x (x)	\$		E)
Average Market Value of Class or Series (Calculate the simple average of the market value of the class or series of security for each applicable specified trading period (i.e. A through E above))				
		\$	5,054,923.02	(1)
(Repeat the above calculation for each other class or subsidiary pursuant to paragraph $2.8(1)(c)$ of OSC Ru marketplace at the end of the previous financial year)	ule 13-502 <i>Fe</i>			
Fair value of outstanding debt securities: (See paragraph 2.8(1)(b), and if applicable, paragraph 2.8(1)(c) of OSC Rule 13-502 <i>Fees</i>)		\$		(2)
(Provide details of how value was determined)				
Capitalization for the previous financial year	(1) + (2)	\$	5,054,923.02	
Participation Fee (For Class 1 reporting issuers, from Appendix A of OSC Rule 13-502 <i>Fees</i> , select the participation fee)		\$	890	
(For Class 3B reporting issuers, from Appendix A.1 of OSC Rule 13-502 <i>Fees</i> , select the participation fee)				
Late Fee, if applicable (As determined under section 2.7 of OSC Rule 13- 502 <i>Fees</i>)		\$		
Total Fee Payable		¢	000	
(Participation Fee plus Late Fee)		\$	890	