

As at December 31, 2016		As at January 1, 2016	
% holding	No. of	% holding	No. of
	shares		shares
40.54%	14,110,848	40.54%	14,110,848
20.51%	7,140,000	20.51%	7,140,000
7.24%	2,520,693	7.23%	2,518,155
	As at		As at
December 31, 2017		December 31, 2016	
	5,164.07		4,746.76
	708.85		685.24
	5,872.92		5,432.00
	(230.41)		(230.41)
	24.18		(37.52)
	5,666.69		5,164.07
	5,666.69		5,164.07