



**LIST OF SHAREHOLDINGS OF DIRECTORS AND SENIOR MANAGEMENT
AND THEIR CONNECTED PERSONS**

AS AT FEBRUARY 28, 2017

| DIRECTOR | SHAREHOLDINGS | CONNECTED PERSONS |
|--|----------------------|---|
| Douglas Hewson | Nil | Portland Private Equity II Limited Controlling Shareholder through Preferred Shares |
| Trevor Cozier Resigned: December 31, 2016 | Nil | - |
| Patricia R. Francis | Nil | - |
| N. Patrick McDonald | Nil | - |
| Jonathan Murphy | Nil | - |
| Holly Hughes-McNamara | Nil | - |
| SENIOR MANAGEMENT | SHAREHOLDINGS | CONNECTED PERSONS |
| Portland Private Equity II Limited | Nil | Douglas Hewson |
| McNamara Corporate Services Inc. | Nil | - |