

2020 6 2

22

					%
Cape Ann Asset	2020 6 2	70,034,000	\$2.3900	60,960,000	2.3718%
Management Limited		33,000,000	\$2.3950	27,960,000	1.0878%
		17,090,000	\$2.4000	10,870,000	0.4229%
		10,710,000	\$2.4100	160,000	0.0062%
		160,000	\$2.4200	0	0.0000%

Cape Ann Asset Management Limited

(6)

Cape Ann Asset Management Limited

Jonathan Bell