

Margaritaville (Turks) Ltd

Top Ten ShareHoldings

As at May 31, 2015

NAMES		VOLUME	PERCENTAGE
MARGARITAVILLE CARIBBEAN LTD.	NASSAU, BAHAMAS	46,343,445	68.7%
LANNAMAN & MORRIS (SHIPPING) LIMITED	KINGSTON	1,993,117	3.0%
PAUL FRASER	MANCHESTER	1,993,117	3.0%
PROVEN INVESTMENT LIMITED	CASTRIES, ST LUCIA	1,761,351	2.6%
NCB CAPITAL MARKETS X TRADING A/C	KINGSTON	1,697,715	2.5%
NATIONAL SUPPLY CO. LTD	KINGSTON	1,200,000	1.8%
HUIXIONG LIAO	CLARENDON	1,000,000	1.5%
BARBARA M. LEVY	KINGSTON	1,000,000	1.5%
NEKIA LIMITED	KINGSTON	1,000,000	1.5%
PRIME ASSET MANAGEMENT LTD. - JPS	KINGSTON	1,000,000	1.5%
		58,988,745	87.5%

Total Ordinary Stock in issue - 67,500,000

Total Number of Stock Holders - 204

Directors ShareHoldings

As at May 31, 2015

NAMES	DIRECT	CONNECTED	TOTAL	PERCENTAGE
HERRICK WINSTON DEAR	-	-	-	0.0%
PETER K. MELHADO	-	-	-	0.0%
IAN B. DEAR	-	46,343,445	46,343,445	68.7%
JOHN G. BYLES	-	-	-	0.0%
ROLAND P CLARKE **	130,000	-	130,000	0.2%
	130,000	46,343,445	46,473,445	68.85%

** 100,000 of the shares on account are held in trust for fellow staff members and are in the process of transfer.

Senior Managers ShareHoldings

As at May 31, 2015

NAMES	DIRECT	CONNECTED	TOTAL	PERCENTAGE
MARK SUTHERLAND	-	-	-	0.0%
BRYAN KNIPP	-	-	-	0.0%
PATRICK MULLET	-	-	-	0.0%
TERRY ANN HATHAWAY	-	-	-	0.0%
	-	-	-	0.0%