

GENERAL ACCIDENT INSURANCE CO. JA. LTD.

**SENIOR MANAGERS AND THEIR
 CONNECTED PARTIES REPORT
 As At June 30, 2015**

Name	Position		Units	Percentage
Account #	Primary Holder Joint Holder	Relationship		
Maureen Hall	Senior Mangers			
	Maureen Hall	SELF	38,000.00	0.0019
	Errol P. Kellyman			
	Maureen Hall	SELF	0.00	0.0000
	Maureen A. Hall	SELF	2,362,000.00	0.2290
	Anthony S. Dunbar			
		Key Members Holdings	2,400,000.00	0.2290
		Connected Party Holdings	0.00	0.0000
		Combined Holdings	2,400,000.00	0.2290
Cheryll Henry	Senior Mangers			
	Cheryl A. A Henry	SELF	1,980,198.00	0.1920
		Key Members Holdings	1,980,198.00	0.1920
		Connected Party Holdings	0.00	0.0000
		Combined Holdings	1,980,198.00	0.1920
Angella Reynolds	Senior Mangers			
	Angella D. Reynolds	SELF	500,000.00	0.0727
		Key Members Holdings	500,000.00	0.0727
		Connected Party Holdings	0.00	0.0000
		Combined Holdings	500,000.00	0.0727
Total Key Members		5,660,198		0.5489
Total Connected Parties		0		0.0000
Total Combined Holdings		5,660,198		0.5489

END OF REPORT

Jamaica Central Securities Depository Limited
Registrar Services Unit
P.O. BOX 1084, 40 Harbour Street, Kingston, Jamaica
Tel: (876) 967-3271-4 Fax: (876) 948-6653

Top 10 for General Accident Insurance Co. Ja. Ltd.

As at June 30, 2015

Name	Joint Holders	Volume	Percentage
MUSSON JAMAICA LTD.		824,999,989.00	80.00
MAYBERRY WEST INDIES LIMITED		33,278,415.00	3.23
MAYBERRY MANAGED CLIENTS ACCOUNT		11,807,590.00	1.14
APEX PHARMACY		11,588,279.00	1.12
FIRSTCARIBBEAN INT'L SEC. LTD A/C B.U.T		5,148,045.00	0.50
BARITA INVESTMENT LTD-LONG A/C(TRADING)		4,398,561.00	0.39
P.A.M LTD - POOLED PENSION EQUITY FUND		4,128,000.00	0.38
LLOYD BADAL		4,000,040.00	0.38
LANNAMAN & MORRIS (SHIPPING) LIMITED		3,399,260.00	0.32
SHARON E. DONALDSON		3,200,198.00	0.31

*****End of Report*****

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**DIRECTORS AND
CONNECTED PARTIES REPORT
As At June 30, 2015**

Name	Position	Relationship	Units	Percentage
Account #	Primary Holder Joint Holder			
Sharon Donaldson	Directors			
	Junior G. Levine	HUSBAND	177,758.00	0.0173
	Sharon E. Donaldson-Levine			
	Sharon E Donaldson	SELF	200,198.00	0.0195
	Junior G Levine			
	Sharon E. Donaldson	SELF	3,000,000.00	0.2909
		Key Members Holdings		3,200,198.00
	Connected Party Holdings		177,758.00	0.0173
	Combined Holdings		3,377,956.00	0.3277
Duncan Stewart	Directors			
	Duncan Stewart	SELF	2,475,190.00	0.2400
	Deborah Stewart			
	Diana Stewart			
	Duncan P. Stewart	SELF	0.00	0.0000
	Jacqueline Stewart-Lechler			
	Key Members Holdings		2,475,190.00	0.2400
	Connected Party Holdings		0.00	0.0000
	Combined Holdings		2,475,190.00	0.2400
Dr. Ralph Thompson	Directors			
			0.00	0.0000
		Key Members Holdings	0.00	0.0000
		Connected Party Holdings	0.00	0.0000
	Combined Holdings	0.00	0.0000	
Geoffrey Messado	Directors			
	Geoffrey Messado	SELF	0.00	0.0000
	Geoffrey Messado	SELF	0.00	0.0000
	Geoffrey E. Messado	SELF	1,000,000.00	0.0900
	Geoffrey Earle Messado	SELF	0.00	0.0000
		Key Members Holdings	1,000,000.00	0.0900
	Connected Party Holdings	0.00	0.0000	
	Combined Holdings	1,000,000.00	0.0900	



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Name	Position	Relationship	Units	Percentage
Nicholas A. Scott	Directors Nicholas A. Scott	SELF	1,980,198.00	0.1900
		Key Members Holdings	1,980,198.00	0.1900
		Connected Party Holdings	0.00	0.0000
		Combined Holdings	1,980,198.00	0.1900
Christopher Nakash	Directors Christopher A. Nakash	SELF	1,698,020.00	0.1600
		Key Members Holdings	1,698,020.00	0.1600
		Connected Party Holdings	0.00	0.0000
		Combined Holdings	1,698,020.00	0.1600
Paul B. Scott	Chairman Paul B. Scott	SELF	0.00	0.0000
		Key Members Holdings	0.00	0.0000
		Connected Party Holdings	0.00	0.0000
		Combined Holdings	0.00	0.0000
Nigel L. Clarke	Directors Nigel Clarke	SELF	2,475,248.00	0.2400
		Key Members Holdings	2,475,248.00	0.2400
		Connected Party Holdings	0.00	0.0000
		Combined Holdings	2,475,248.00	0.2400
Melanie Subratie	Deputy Chairman		0.00	0.0000
		Key Members Holdings	0.00	0.0000
		Connected Party Holdings	0.00	0.0000
		Combined Holdings	0.00	0.0000



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Name	Position	Relationship	Units	Percentage
Account #	Primary Holder Joint Holder			
Jennifer Scott	Directors		0.00	0.0000
		Key Members Holdings	0.00	0.0000
		Connected Party Holdings	0.00	0.0000
		Combined Holdings	0.00	0.0000
Musson Jamaica Ltd.	Directors			
	Melanie Subratie	CONNECTED PARTY	0.00	0.0000
	Paul B. Scott	SELF	0.00	0.0000
		SELF	824,999,989.00	80.0000
		Key Members Holdings	0.00	0.0000
		Connected Party Holdings	824,999,989.00	80.0000
		Combined Holdings	824,999,989.00	80.0000
Total Key Members		12,828,854	1.24	
Total Connected Parties		825,177,747	80.02	
Total Combined Holdings		839,006,637	81.26	

END OF REPORT