

THE GLEANER COMPANY LIMITED
TOP TWENTY (20) SHAREHOLDERS
AS AT SEPTEMBER 30, 2015

SHAREHOLDER	SHARES	PERCENTAGE OWNERSHIP
1 Financial & Advisory Services Limited	369,239,880	30.48%
2 Pan Caribbean Fin. Services A/C # 1388842	108,385,283	8.95%
3 Kaytak Investments Limited	68,669,862	5.67%
4 Oliver Fredrick Clarke	65,317,720	5.39%
5 Jamaica National Building Society	46,425,529	3.83%
6 Gleaner Co Ltd Employee Investment Trust	37,822,466	3.12%
7 P.A.M. LTD - JPS Employees Superann. Fund	35,896,469	2.96%
8 National Insurance Fund	30,883,010	2.55%
9 N Fund Managers Limited - Investment MGRS	30,000,000	2.48%
10 Sagicor Pooled Equity Fund	25,000,000	2.06%
11 Joseph M. Matalon	23,572,020	1.95%
12 I Limited	23,374,832	1.93%
13 Puttnams Ltd	22,069,110	1.82%
14 Jason Carl Carby	20,953,200	1.73%
15 PAM - University Hospital Scheme of Pensions	19,000,000	1.57%
16 Mayberry West Indies Bank Limited	11,157,019	0.92%
17 C&WJ Pension Plan	10,000,000	0.83%
18 JCS D Trustee Services Ltd. - Sigma Optima	10,000,000	0.83%
19 University Hospital of the West Indies	10,000,000	0.83%
20 P.A.M. LTD - Superclubs Resorts P/Plan	9,417,545	0.78%
TOTAL	977,183,945	80.68%

MINORITY / OTHER SHAREHOLDERS **234,059,882** **19.32%**

GLEANER'S SHARE CAPITAL **1,211,243,827**

THE GLEANER COMPANY LIMITED
DECLARATION OF NUMBER OF STOCK UNITS
OWNED BY DIRECTORS, OFFICERS & CONNECTED PERSONS
AS AT SEPTEMBER 30, 2015

NAMES	PERSONAL SHAREHOLDINGS	SHAREHOLDINGS OF CONNECTED PARTIES
DIRECTORS		
Oliver F. Clarke	65,317,720	369,239,880
John J. Issa	-	23,374,832
Joseph M. Matalon	23,572,020	68,669,862
H. Winston R. Dear	-	-
Carol D. Archer	58,320	-
Douglas R. Orane	823,381	230,172
Morin Seymour	50,000	-
Lisa G. McGregor-Johnston	3,732	-
Christopher Barnes	5,307,000	-
Earl Maucker	-	-
Elizabeth Jones Kerr	-	-
SENIOR MANAGERS		
Collin R. Bourne	118,945	-
Garfield Grandison	75,652	-
Burchell Gibson	501,834	-
Newton James	1,001,700	-
Robin Williams	-	-
L. Anthony O'Gilvie	3,884,371	-
Shena Stubbs-Gibson	216,834	-
Rudolph A. Speid	2,401,700	-
Nordia Craig	216,700	-