

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 December 31, 2015

Name	Joint Holders	Volume	Percentage
MUSSON JAMAICA LTD.		824,999,989.00	80.00
MAYBERRY WEST INDIES LIMITED		32,081,629.00	3.11
APEX PHARMACY		11,588,279.00	1.12
MAYBERRY MANAGED CLIENTS ACCOUNT		6,235,894.00	0.60
FIRSTCARIBBEAN INT'L SEC. LTD A/C B.U.T		5,174,666.00	0.50
LLOYD BADAL)		5,000,000.00	0.48
JCSD TRUSTEE SERVICES LTD. SIGMA OPTIMA		4,801,700.00	0.37
BARITA INVESTMENT LTD-LONG A/C (TRADING		4,571,693.00	0.44
SAGICOR POOLED EQUITY FUND		4,251,700.00	0.41
P.A.M LTD - POOLED PENSION EQUITY FUND		4,128,000.00	0.40

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

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GENERAL ACCIDENT INSURANCE CO. JA. LTD.

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

Name	Position		Units	Percentage
Account #	Primary Holder Joint Holder	Relationship		
Sharon Donaldson	Directors			
	Junior G. Levine	HUSBAND	177,758.00	0.0172
	Sharon E. Donaldson-Levine			
	Sharon E Donaldson	SELF	200,198.00	0.0194
	Junior G Levine			
	Sharon E. Donaldson	SELF	3,000,000.00	0.2909
	Sharon Donaldson	SELF	250,000.00	0.0242
		Key Members Holdings	3,450,198.00	0.3345
		Connected Party Holdings	177,758.00	0.0172
		Combined Holdings	3,377,956.00	0.3517
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	0.0970
	Geoffrey Earle Messado	SELF	0.00	0.0000
		Key Members Holdings	1,000,000.00	0.0970
		Connected Party Holdings	0.00	0.0000
		Combined Holdings	1,000,000.00	0.0970



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As At December 30, 2015**

Name	Position	Relationship	Units	Percentage
Account #	Primary Holder			
	Joint Holder			
Nicholas A. Scott	Directors			
	Nicholas A. Scott	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
Christopher Nakash	Directors			
	Christopher A. Nakash	SELF	1,698,020.00	0.1647
		Key Members Holdings	1,698,020.00	0.1647
		Connected Party Holdings	0.00	0.0000
		Combined Holdings	1,698,020.00	0.1647
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 Subratle	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
Matthew Lyn	Directors			
	Matthew Lyn	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
Total Key Members			13,078,854	1.2683
Total Connected Parties			825,177,747	80.0172
Total Combined Holdings			839,006,637	81.2855

END OF REPORT

GENERAL ACCIDENT INSURANCE CO. JA. LTD.

**SENIOR MANAGERS AND THEIR
CONNECTED PARTIES REPORT
As At December 31, 2015**

Name	Position	Relationship	Units	Percentage	
Account #	Primary Holder				
	Joint Holder				
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
			000.00	0.0000	
	Key Members Holdings		000.00	0.0000	
	Connected Party Holdings		0.00	0.0000	
	Combined Holdings		000.00	0.0000	
Total Key Members			5,160,198	0.5003	
Total Connected Parties			0	0.0000	
Total Combined Holdings			5,160,198	0.5003	

*****END OF REPORT*****