

Margaritaville Caribbean Ltd

Top Ten ShareHoldings

9% Fixed rate Cummulative Redeemable Preference Shares

As at May 31, 2016

NAMES		VOLUME	PERCENTAGE
GRACEKENNEDY LIMITED PENSION SCHEME	KINGSTON	20,000,000	32.9%
ATL GROUP PENSION FUND TRUSTEES NOMINEE LIMITED	KINGSTON	15,000,000	24.7%
JCSD TRUSTEE SERVICES LTD - SIGMA SOLUTION	KINGSTON	9,841,629	16.2%
NCB INSURANCE CO. LTD. A/C WT157	KINGSTON	4,250,000	7.0%
NCB INSURANCE CO. LTD. A/C WT161	KINGSTON	4,000,000	6.6%
NCB INSURANCE CO. LTD A/C WT109	KINGSTON	2,000,000	3.3%
MAURICE CLARKE	KINGSTON	1,968,326	3.2%
NCB INSURANCE CO. LTD. A/C WT064	KINGSTON	1,000,000	1.6%
NCB INSURANCE CO. LTD A/C WT184	KINGSTON	1,000,000	1.6%
NCB INSURANCE CO. LTD. A/C WT185	KINGSTON	1,000,000	1.6%
		60,059,955	98.8%

Total 9% Preference Share in issue - 60,809,955

Total Number of Preference Share Holders - 13

Top Ten ShareHoldings

Ordinary Shares

As at May 31, 2016

NAMES		VOLUME	PERCENTAGE
MVILLE INVESTMENT LIMITED	NASSAU	25,000	50.0%
QUANTUM INVESTMENTS HOLDINGS LTD.	NASSAU	25,000	50.0%
		50,000	100.0%

Total Ordinary Share in issue - 50,000

Total Number of Share Holders - 2

Directors ShareHoldings

As at May 31, 2016

NAMES	DIRECT	CONNECTED	TOTAL	PERCENTAGE
IAN B. DEAR *	-	25,000	25,000	50.0%
PETER K. MELHADO	-	-	-	0.0%
HERRICK WINSTON DEAR	-	-	-	0.0%
JOHN G. BYLES	-	-	-	0.0%
ROLAND P CLARKE	-	-	-	0.0%
	-	25,000	25,000	50.0%

* Connected to Quantum Investment Holdings Ltd.

Senior Managers ShareHoldings

As at May 31, 2016

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