

## CARRERAS LIMITED

Quarter ended September 30, 2016

### SHARE CAPITAL:

Authorised	485,440,000 Shares
Issued:	485,440,000 Shares

### CONTROLLING PERSONS

Rothmans Holdings (Caricom) Limited	244,650,826
Sagicor PIF Equity Fund	27,948,465
National Insurance Fund	19,716,721
SJIML A/C 3119	12,479,436
L.B.J. Overseas Ltd.	10,193,750
Millville Opportunities Master Fund LP	7,587,248
ATL Group Pension Fund Trustee Nominee	6,272,674
Grace Kennedy Limited Pension Scheme	6,053,007
JCSD Trustee Services Ltd. – SIGMA OPTIMA	5,653,264
Krohne Fund LP	<u>4,813,032</u>
Total	<u>345,368,423</u>

### DIRECTORS & CONNECTED PERSONS

	<u>Stock Units Held</u>
Mr. Alan Bergin	Nil
Mr. Michael Bernard	Nil
Mr. Eduardo Castañeda	Nil
Mr. Matthew Hogarth	Nil
Mr. Oliver Holmes	Nil
Mr. Andrew Long	Nil
Mrs. Janene Shaw	Nil
Mr. Marcus Steele	Nil

### Executive & Senior Management:

Mr. Marcus Steele	Nil
Mrs. Janene Shaw	Nil
Mrs. Ashleigh Arnold	Nil
Miss Monique Blake	Nil
Mrs. Heather Bulgin Williams	Nil
Miss Camille Robinson	2,047