

DIRECTORS:

MICHAEL BERNARD
MATTHEW HOGARTH
CLIVER HOLMES
ANDREW LONG
JANENE SHAW
MARCUS STEELE
BRENDA WILBERT



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Kingston 5,
Jamaica, W.I.

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www.carrerasltd.com

May 26, 2017

Mrs. Marlene Street Forrest
Managing Director
Jamaica Stock Exchange
40 Harbour Street
Kingston

Dear Mrs. Street Forrest:

Attached is a list of the shareholdings of the ten largest shareholders, Directors and Senior Managers and Connected Persons of Carreras Limited for the Quarter ended March 31, 2017.

Yours truly,
CARRERAS LIMITED

Janene Shaw (Mrs.)
Company Secretary

Encl.

CARRERAS LIMITED

Quarter ended March 31, 2017

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
Milville Opportunities Master Fund LP	7,587,248
ATL Group Pension Fund Trustee Nominee	6,272,674
Grace Kennedy Limited Pension Scheme	6,053,007
Krohne Fund LP	5,105,526
JCSD Trustee Services Ltd. – SIGMA OPTIMA	<u>4,999,639</u>
Total	<u>345,007,292</u>

DIRECTORS & CONNECTED PERSONS

	<u>Stock Units Held</u>
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
Mrs. Brenda Wilbert	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