

## Jamaica Central Securities Depository Limited Registrar Services Unit P.O. BOX 1084, 40 Harbour Street, Kingston, Jamaica

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Date: 16-Apr-17

Time: 11:24 AM

## 

Joint Holder(s):		Volume	Percentage
1 FINANCIAL & ADVISORY SERVICES LTD.			
		242,245,524	9,9999%
Client total ownership		242,245,524	9.9999%
2 KAYTAK INVESTMENTS ST. LUCIA LIMITED			
Z IMITAK INVESTMENTS ST. BOSTA BINITED			
		148,796,235	6.1423%
Client total ownership		148,796,235	6.1423%
3 JPS EMPLOYEES' SUPERANNUATION FUND			
		16,873,895	0.6966%
		780,393	0.0322%
		7,471,351	0.3084%
		35,387,797	1.4608%
		14,602,602	0.6028%
Client total emergin		52,553,605 <b>127,669,643</b>	2.1694% <b>5.2702</b> %
Client total ownership		127,009,043	3.27028
4 PAN CARIBBEAN FIN. SERVICES A/C#1388842			
		108,385,283	4.4741%
Client total ownership		108,385,283	4.4741%
5 IDEAL PORTFOLIO SERVICES COMPANY LIMITED			
		EC (22 AEE	0 22760
		56,627,855 79,298	2.3376% 0.0033%
		5,000	0.0003%
		37,101,471	1.5315%
		9,836	0.0004%
		4,632,471	0.1912%
Client total ownership		98,455,931	4.0642%
6 NCB JAMAICA LIMITED			
ı		94,912,334	3.9180%
Client total ownership		94,912,334	3.9180%
7 MAYBERRY WEST INDIES LIMITED			
MAIDEARI WEST INDIES EIMITED		•	
		90,037,804	3.7167%
Client total ownership		90,037,804	3.7167%
8 PAM - POOLED EQUITY FUND			
		72,666,464	2,9997%
Client total ownership		72,666,464	2.9997%
9 KAYTAK INVESTMENTS LIMITED			
		(0 ((0 0(2	2 02470
Client total ownership		68,669,862 <b>68,669,862</b>	2.8347% <b>2.8347</b> %
		30,000,002	₹!#J#1.0
10 GRACEKENNEDY LIMITED PENSION SCHEME			
		56,814,655	2.3453%
Client total ownership		56,814,655	2.3453%
Total Issued Capital:	2,422,487,654		
Total Units Owned by Top 10 Shareholders:	1,108,653,735		
Total Percentage Owned by Top 10 Shareholders:	45.7651%		