

DIRECTORS:

MICHAEL BERNARD  
JORGE CABRERA  
MATTHEW HOGARTH  
OLIVER HOLMES  
ANDREW LONG  
MARIA GABRIELA RINCON  
JANENE SHAW  
MARCUS STEELE  
BRENDA WILBERT



**CARRERAS LIMITED**

13A Ripon Road,  
Kingston 5,  
Jamaica, W.I.

Phone: (876) 749-9800  
Fax: (876) 749-9812  
Email: Carreras@bat.com  
www.carrerasltd.com

July 24, 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 June 30, 2017.

Yours truly,  
**CARRERAS LIMITED**

Janene Shaw (Mrs.)  
Company Secretary

Encl.

## **CARRERAS LIMITED**

**Quarter ended June 30, 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         |
| 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          |
| 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. Jorge Cabrera          | Nil                     |
| Mr. Matthew Hogarth        | Nil                     |
| Mr. Oliver Holmes          | Nil                     |
| Mr. Andrew Long            | Nil                     |
| Mrs. Maria Gabriela Rincon | 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 |