

CARRERAS LIMITED

For Quarter as at December 31, 2017

SHARE CAPITAL:

Authorised	4,854,400,000 Shares
Issued:	4,854,400,000 Shares

CONTROLLING PERSONS

Rothmans Holdings (Caricom) Limited	2,446,508,260
Sagicor PIF Equity Fund	279,484,650
National Insurance Fund	214,184,690
SJIML A/C 3119	124,794,360
L.B.J. Overseas Ltd.	101,937,500
ATL Group Pension Fund Trustee Nominee	62,726,740
Grace Kennedy Limited Pension Scheme	60,530,070
JCSD Trustee Services Ltd. – SIGMA OPTIMA	59,238,180
NCB Insurance Co. Ltd. A/C WT 109	47,500,000
Krohne Fund LP	<u>45,456,605</u>
Total	<u>3,442,361,055</u>

DIRECTORS & CONNECTED PERSONS

	<u>Stock Units Held</u>
Mr. Michael Bernard	Nil
Mr. Matthew Hogarth (Lisa Bell)	8,000
Mr. Oliver Holmes	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	20,470