Jamaica Central Securities Depository Limited
Registrar Services Unit
P.O. BOX 1084, 40 Harbour Street, Kingston, Jamaica
Tel: (876) 967-3271-4 Fax: (876) 948-6653

Top 10 shareholdings for JAMAICA STOCK EXCHANGE ORDINARY SHARES
As at
December 31, 2017

	Primary Account Holder	Joint Holder(s):	Volume	Percentage
1	JCSD TRUSTEE SERVICES LTD - SIGMA OPTIMA			
			69,849,200	9.9607%
			19,817,917	2.8261%
			16,000,000	2.2816%
		Client total ownership	**105,667,117**	**15.0684%**
2	SAGICOR POOLED EQUITY FUND			
			73,109,006	10.4255%
		Client total ownership	**73,109,006**	**10.4255%**
3	M/VL (PRINCIPAL TRADING A/C)			
			26,142,623	3.7280%
			25,175,000	3.5900%
		Client total ownership	**51,317,623**	**7.3180%**
4	VMWM (PRINCIPAL TRADING A/C)			
			51,000,000	7.2727%
		Client total ownership	**51,000,000**	**7.2727%**
5	GK CAPITAL MANAGEMENT LIMITED			
			51,000,000	7.2727%
		Client total ownership	**51,000,000**	**7.2727%**
6	MAYBERRY CO A/C 120008			
			48,500,000	6.9162%
		Client total ownership	**48,500,000**	**6.9162%**
7	BARITA INVESTMENTS LIMITED			
			48,000,000	6.8449%
		Client total ownership	**48,000,000**	**6.8449%**
8	JMMB LONG TERM EQUITY PORTFOLIO			
			44,200,000	6.3030%
		Client total ownership	**44,200,000**	**6.3030%**
9	SJIML A/C 3119			
			35,235,572	5.0247%
		Client total ownership	**35,235,572**	**5.0247%**
10	NCB CAPITAL MARKETS LTD. A/C 2231			
			28,114,145	4.0091%
			98,853	0.0141%
		Client total ownership	**28,212,998**	**4.0232%**
11	SAGICOR INVESTMENTS JAMAICA LIMITED			
			21,000,000	2.9947%
		Client total ownership	**21,000,000**	**2.9947%**

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As at
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Primary Account Holder	Joint Holder(s):	Volume	Percentage

Total Issued Capital:	**701,250,000**
Total Units Owned by Top 10 Shareholders:	**557,242,316**
Total Percentage Owned by Top 10 Shareholders:	**79.4641%**

*****End of Report*****

Production Environment
Report ID 8849