



JAMAICA  
CENTRAL  
SECURITIES  
DEPOSITORY  
LIMITED

Jamaica Central Securities Depository Limited  
Registrar Services Unit  
P.O. BOX 1084, 40 Harbour Street, Kingston, Jamaica  
Tel: (876) 947-3271-4 Fax: (876) 948-3631

JAMAICA STOCK EXCHANGE  
DIRECTORS AND CONNECTED PARTIES REPORT  
As at December 31, 2018

Name	Position		Units	Percentage
Account #	Primary Holder	Relationship		
	Joint Holder			
Ian McNaughton	Director	Key Members Holdings	0.00	0.0000
		Connected Party Holdings	0.00	0.0000
		Combined Holdings	0.00	0.0000
Gary Peart	Director	Key Members Holdings	0.00	0.0000
		Connected Party Holdings	0.00	0.0000
		Combined Holdings	0.00	0.0000
Steven Whittingham	Director	Key Members Holdings	0.00	0.0000
		Connected Party Holdings	0.00	0.0000
		Combined Holdings	0.00	0.0000
Livingstone Morrison	Director	Key Members Holdings	0.00	0.0000
		Connected Party Holdings	0.00	0.0000
		Combined Holdings	0.00	0.0000
Julian Mair	Director	Key Members Holdings	0.00	0.0000
		Connected Party Holdings	0.00	0.0000
		Combined Holdings	0.00	0.0000
Lissant Mitchell	Director	Key Members Holdings	0.00	0.0000
		Connected Party Holdings	0.00	0.0000
		Combined Holdings	0.00	0.0000
Devon Barrett	Director	Key Members Holdings	0.00	0.0000
		Connected Party Holdings	0.00	0.0000
		Combined Holdings	0.00	0.0000
Dian Black	Director	Key Members Holdings	2,000.00	0.0003
		Connected Party Holdings	0.00	0.0000
		Combined Holdings	2,000.00	0.0003
Garth Kiddoe	Director	Key Members Holdings	0.00	0.0000
		Connected Party Holdings	0.00	0.0000
		Combined Holdings	0.00	0.0000



Jamaica Central Securities Depository Limited  
 Registrar Services Unit  
 P.O. BOX 1024, 40 Harbour Street, Kingston, Jamaica  
 Tel: (876) 967-3271-4 Fax: (876) 942-6431

JAMAICA STOCK EXCHANGE  
 DIRECTORS AND CONNECTED PARTIES REPORT  
 As at December 31, 2018

Name	Position	Relationship	Units	Percentage
Account #	Primary Holder Joint Holder			
Steven Gooden	Director	Key Members Holdings	0.00	0.0000
		Connected Party Holdings	0.00	0.0000
		Combined Holdings	0.00	0.0000
Janet Morrison	Director	Key Members Holdings	0.00	0.0000
		Connected Party Holdings	0.00	0.0000
		Combined Holdings	0.00	0.0000
Derrick McKoy	Director	Grace McKoy	706,170.00	0.1007
		Key Members Holdings	5,000.00	0.0007
		Connected Party Holdings	706,170.00	0.1007
Matthew Hogarth	Director	Combined Holdings	711,170.00	0.1014
		Key Members Holdings	0.00	0.0000
		Connected Party Holdings	0.00	0.0000
Matthew Hogarth	Director	Combined Holdings	0.00	0.0000
		Key Members Holdings	0.00	0.0000
		Connected Party Holdings	0.00	0.0000
<u>ALTERNATE DIRECTORS</u>				
Rita Humphries Lewin	Director	Key Members Holdings	0.00	0.0000
		Connected Party Holdings	0.00	0.0000
		Combined Holdings	0.00	0.0000



Jamaica Central Securities Depository Limited  
Registrar Services Unit  
P.O. BOX 1084, 40 Harbour Street, Kingston, Jamaica  
Tel: (876) 987-8271-4 Fax: (876) 841-6653

JAMAICA STOCK EXCHANGE  
DIRECTORS AND CONNECTED PARTIES REPORT  
As at December 31, 2018

Name	Position	Relationship	Units	Percentage
Account #	Primary Holder Joint Holder			
Edwin Mckie	Director	Key Members Holdings	1,189,004.00	0.1696
		Connected Party Holding	706,170.00	0.1007
		Combined Holdings	1,895,174.00	0.2703

\*\*\*END OF REPORT\*\*\*

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

Executives Holdings for Jamaica Stock Exchange  
 As at December 31, 2018

Name Account(s)	Joint Holders	Volume	Percentage
MARLENE STREET FORREST Keena Street		75,000.00	0.01
		75,000.00	0.01
ANDREA KELLY		0.00	0.00
		0.00	0.00
SUZETTE PRYCE		5,000.00	0.00
		5,000.00	0.00
SUZETTE MCNAUGHT Minette McLeish		45,000.00	0.00
		45,000.00	0.00
DOREEN PARSONS-SMITH Bertram Lincoln Smith		00.00	0.00
		00.00	0.00
SUZETTE WHYTE		30,000.00	0.00
		30,000.00	0.00
NEVILLE ELLIS Judith Vynel Ellis		10,000.00	0.00
		10,000.00	0.00
MICHELLE SIRDAR		0.00	0.00
		0.00	0.00
KADYLL MCNAUGHT-HERMITT Garth Anthonio Hermitt		0.00	0.00
		0.00	0.00
RICCALYA ROBB		00.00	0.00
		00.00	0.00

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

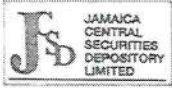


Jamaica Central Securities Depository Limited  
Registrar Services Unit  
P.O. BOX 1084, 40 Harbour Street, Kingston, Jamaica  
Tel: (876) 967-3271-4 Fax: (876) 948-6653

Page: 1/2  
Date: 27-Feb-2019  
Time: 10:55 AM

Top 10 shareholdings for JAMAICA STOCK EXCHANGE ORDINARY SHARES  
As at  
December 31, 2018

Primary Account Holder	Joint Holder(s):	Volume	Percentage
1	JCSD TRUSTEE SERVICES LTD - SIGMA EQUITY		
		68,349,200	9.8131%
		19,817,917	2.8261%
		31,000,000	4.4207%
	<i>Client total ownership</i>	<b>119,667,117</b>	<b>17.0648%</b>
2	SAGICOR POOLED EQUITY FUND		
		73,109,006	10.4255%
	<i>Client total ownership</i>	<b>73,109,006</b>	<b>10.4255%</b>
3	M/VL INVESTMENT ACCOUNT		
		25,175,000	3.5900%
		26,225,000	3.7540%
		763,360	0.1089%
	<i>Client total ownership</i>	<b>52,263,360</b>	<b>7.4529%</b>
4	VMM (PRINCIPAL TRADING A/C)		
		51,000,000	7.2727%
	<i>Client total ownership</i>	<b>51,000,000</b>	<b>7.2727%</b>
5	GK CAPITAL MANAGEMENT LIMITED		
		51,000,000	7.2727%
	<i>Client total ownership</i>	<b>51,000,000</b>	<b>7.2727%</b>
6	MAYBERRY CO A/C 120008		
		48,182,838	6.8710%
	<i>Client total ownership</i>	<b>48,182,838</b>	<b>6.8710%</b>
7	BARITA INVESTMENTS LIMITED		
		48,000,000	6.8449%
		537	0.0001%
	<i>Client total ownership</i>	<b>48,000,537</b>	<b>6.8450%</b>
8	JMMB LONG TERM EQUITY PORTFOLIO		
		44,200,000	6.3030%
	<i>Client total ownership</i>	<b>44,200,000</b>	<b>6.3030%</b>
9	SJIML A/C 3119		
		35,235,572	5.0247%
	<i>Client total ownership</i>	<b>35,235,572</b>	<b>5.0247%</b>
10	VMWEALTH EQUITY FUND		
		16,936,470	2.4152%
	<i>Client total ownership</i>	<b>16,936,470</b>	<b>2.4152%</b>
11	NCB CAPITAL MARKETS LTD. A/C 2231		
		15,641,204	2.2305%
	<i>Client total ownership</i>	<b>15,641,204</b>	<b>2.2305%</b>



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

Page: 2/2

Date: 27-Feb-2019

Time: 10:55 AM

Top 10 shareholdings for JAMAICA STOCK EXCHANGE ORDINARY SHARES  
As at  
December 31, 2018

Primary Account Holder	Joint Holder(s):	Volume	Percentage
Total Issued Capital:		701,250,000	
Total Units Owned by Top 10 Shareholders:		555,236,104	
Total Percentage Owned by Top 10 Shareholders:		79.1781%	

**NOTE:** Information reflected above reports on the top 'x' shareholdings where 'x' identifies the shareholder count. In cases where more than one shareholder has equal number of units as at report date; the holdings will be 'grouped' for counting purposes and counted as one.

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

Production Environment  
Report ID 8849