

P.O. BOX 1084, 40 Harbour Street, Kingston, Jamaica Tel: (876) 967-3271-4 Fax: (876) 948-6653

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#### Top 10 shareholdings for KINGSTON PROPERTIES LIMITED As at

December 31, 2018

	Primary Account Holder Joint Holder(s):	Volume	Percentage
1	PRIME ASSET MANAGEMENT JPS EMPLOYEES SUPERANNUATION FUND		
		73,535,400	22.8376%
	Client total ownership	73,535,400	22.8376%
2	GUARDIAN LIFE LIMITED/ BLUE CHIP		
		13,749,400	4.2701%
		25,026,000	7.7722%
		3,692,000	1.1466%
		2,000,000	0.6211%
	Client total ownership	44,467,400	13.8101%
3	NCB CAPITAL MARKETS LTD. A/C 2231		
		32,635,680	10.1355%
	Client total ownership	32,635,680	10.1355%
4	GUARDIAN LIFE SHELTER PLUS FUND	32,033,000	10.1333
		07 600 000	0 50650
		27,680,000	8.5965%
-	Client total ownership	27,680,000	8.5965%
5	NATIONAL INSURANCE FUND		
		27,142,856	8.4297%
	Client total ownership	27,142,856	8.4297%
6	GUARDIAN LIFE POOLED PENSION FUND		
		18,500,000	5.7455%
	Client total ownership	18,500,000	5.7455%
7	MF&G TRUST & FINANCE LTD - A/C 58		
		2 21 6 000	1 02000
		3,316,080 5,782,000	1.0299% 1.7957%
	Client total ownership	9,098,080	2.8256%
8	NCB INSURANCE CO. LTD A/C WT109	3,030,000	2.0230%
0	NOD INSURANCE CO. BID A/C WITO		
		8,400,000	2.6088%
	Client total ownership	8,400,000	2.6088%
9	PLATOON LIMITED		
		8,328,814	2.5866%
	Client total ownership	8,328,814	2.5866%
10	UWI MONA NON FSSU STAFF PENSION PLAN		
		C 010 000	2 12600
	Client total amorahin	6,848,000 <b>6,848,000</b>	2.1268% 2.1268%
	Client total ownership	0,040,000	2.12088



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# Top 10 shareholdings for KINGSTON PROPERTIES LIMITED $$\operatorname{\textbf{As}}$$ at

December 31, 2018

Primary Account Holder Joint Holder(s):		Volume Pe	ercentage
Total Issued Capital:	321,992,668		
Total Units Owned by Top 10 Shareholders:	256,636,230		
Total Percentage Owned by Top 10 Shareholders:	79.7025%		

**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



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# KINGSTON PROPERTIES LIMITED DIRECTORS AND CONNECTED PARTIES REPORT As At December 31, 2018

Nicole Foga	Name	Position			
Nicole Foga   Directors   Nicole L. Foga   SELF   245,730.00   0.0763	Account #	Primary Holder	Relationship	Units	Percentage
Nicole L. Foga   SELF   245,730.00   0.0763		Joint Holder			
Key Members Holdings	Nicole Foga				
Connected Party Holdings		Nicole L. Foga	SELF	245,730.00	0.0763
Combined Holdings   245,730.00   0.0763			Key Members Holdings	245,730.00	0.0763
Chairman			Connected Party Holdings	0.00	0.0000
Platoon Limited   CONNECTED PARTY   8,328,814.00   2.5867			Combined Holdings	245,730.00	0.0763
Platoon Limited   CONNECTED PARTY   8,328,814.00   2.5867	Confield Simple:	Chairman			
Name	Garrield Siliciali	*	CONNECTED DARTY	9 22 9 9 1 4 0 0	2 5 9 6 7
Connected Party Holdings		Platoon Limited	CONNECTED PARTY	8,328,814.00	2.3807
Peter J. Reid   Directors			Key Members Holdings	0.00	0.0000
Peter J. Reid         Directors         0.00         0.0000           Peter J. Reid         SELF         0.00         0.6832           Margaret Sylvester-Reid         CONNECTED PARTY         0.00         0.6832           Key Members Holdings         2,200,000.00         0.6832           Connected Party Holdings         0.00         0.0000           Combined Holdings         2,200,000.00         0.6832           Lisa Gomes         SELF         459,460.00         0.1427           CONNECTED PARTY         0.00         0.0000           Key Members Holdings         459,460.00         0.1427           Connected Party Holdings         0.00         0.0000           Combined Holdings         459,460.00         0.1427           Connected Party Holdings         0.00         0.0000           Combined Holdings         150,892.00         0.0469           Key Members Holdings         150,892.00         0.0469           Key Members Holdings         150,892.00         0.0469           Connected Party Holdings         0.00         0.0000			Connected Party Holdings	8,328,814.00	2.5867
Peter J. Reid   SELF   0.00   0.0000     Peter Reid   SELF   2,200,000.00   0.6832     Margaret Sylvester-Reid   CONNECTED PARTY   0.00   0.0000     Key Members Holdings   2,200,000.00   0.6832     Connected Party Holdings   0.00   0.0000     Combined Holdings   2,200,000.00   0.6832     Connected Party Holdings   0.00   0.0000     Combined Holdings   2,200,000.00   0.6832     Connected Party Holdings   459,460.00   0.1427     CONNECTED PARTY   0.00   0.0000     Key Members Holdings   459,460.00   0.1427     Connected Party Holdings   0.00   0.0000     Combined Holdings   459,460.00   0.1427     Connected Party Holdings   150,892.00   0.0469     Key Members Holdings   150,892.00   0.0469     Connected Party Holdings   0.00   0.0000     Key Members Holdings   150,892.00   0.0469     Connected Party Holdings   0.00   0.0000     Connected Party Holdings   0.00     Connected Party Holdings   0.00   0.0000			Combined Holdings	8,328,814.00	2.5867
Peter Reid   SELF   2,200,000.00   0.6832     Margaret Sylvester-Reid   CONNECTED PARTY   0.00   0.0000     Key Members Holdings   2,200,000.00   0.6832     Connected Party Holdings   0.00   0.0000     Combined Holdings   2,200,000.00   0.6832     Connected Party Holdings   0.00   0.0000     Combined Holdings   2,200,000.00   0.6832     Connected Party Holdings   459,460.00   0.1427     CONNECTED PARTY   0.00   0.0000     Key Members Holdings   459,460.00   0.1427     Connected Party Holdings   0.00   0.0000     Combined Holdings   150,892.00   0.0469     Key Members Holdings   150,892.00   0.0469     Connected Party Holdings   0.00   0.0000     Key Members Holdings   150,892.00   0.0469     Connected Party Holdings   0.00   0.0000     Connected Party Holdings   0.00     C	Peter J. Reid	Directors			
Margaret Sylvester-Reid   CONNECTED PARTY   0.00   0.0000		Peter J. Reid	SELF	0.00	0.0000
Key Members Holdings   2,200,000.00   0.6832   Connected Party Holdings   2,200,000.00   0.0000   Combined Holdings   2,200,000.00   0.6832   Connected Party Holdings   2,200,000.00   0.1427   Connected Party Holdings   2,200,000.00   0.0469   Connected Party Holdings   150,892.00   0.0469   Connected Party Holdings   0.00   0.00000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.00000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.00000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.00000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.00000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.00000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.00000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.00000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.00000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.00000   0.0000   0.0000   0.0000   0.0000   0.00000   0.00000   0.00000   0.0000   0.00000   0.00000   0.00000   0.00000   0.00000		Peter Reid	SELF	2,200,000.00	0.6832
Connected Party Holdings		Margaret Sylvester-Re	id CONNECTED PARTY	0.00	0.0000
Lisa Gomes   Directors			Key Members Holdings	2,200,000.00	0.6832
Lisa Gomes         Directors         SELF         459,460.00         0.1427           CONNECTED PARTY         0.00         0.0000           Key Members Holdings         459,460.00         0.1427           Connected Party Holdings         0.00         0.000           Combined Holdings         459,460.00         0.1427           Michael Parker         SELF         150,892.00         0.0469           Key Members Holdings         150,892.00         0.0469           Connected Party Holdings         0.00         0.0000			Connected Party Holdings	0.00	0.0000
Lisa Gomes   SELF			Combined Holdings	2,200,000.00	0.6832
Lisa Gomes   SELF	Lisa Gomes	Directors			
CONNECTED PARTY   0.00   0.0000			SELF	459.460.00	0.1427
Connected Party Holdings 0.00 0.0000 Combined Holdings 459,460.00 0.1427  Michael Parker Directors Michael Parker SELF 150,892.00 0.0469  Key Members Holdings 150,892.00 0.0469 Connected Party Holdings 0.00 0.0000			CONNECTED PARTY	•	
Michael Parker Directors Michael Parker SELF 150,892.00 0.0469  Key Members Holdings 150,892.00 0.0469 Connected Party Holdings 0.00 0.0000			Key Members Holdings	459,460.00	0.1427
Michael Parker  Directors  Michael Parker  SELF  SELF  150,892.00  0.0469  Key Members Holdings Connected Party Holdings 0.000 0.0000			Connected Party Holdings	0.00	0.0000
Michael Parker         SELF         150,892.00         0.0469           Key Members Holdings         150,892.00         0.0469           Connected Party Holdings         0.00         0.0000			Combined Holdings	459,460.00	0.1427
Michael Parker         SELF         150,892.00         0.0469           Key Members Holdings         150,892.00         0.0469           Connected Party Holdings         0.00         0.0000					
Key Members Holdings 150,892.00 0.0469 Connected Party Holdings 0.00 0.0000	Michael Parker	Directors			
Connected Party Holdings 0.00 0.0000		Michael Parker	SELF	150,892.00	0.0469
Connected Party Holdings 0.00 0.0000			Key Members Holdings	150,892.00	0.0469
Combined Holdings 150,892.00 0.0469				· ·	0.0000
			Combined Holdings	150,892.00	0.0469



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# KINGSTON PROPERTIES LIMITED DIRECTORS AND CONNECTED PARTIES REPORT As At December 31, 2018

Name	Position			
Account #	Primary Holder	Relationship	Units	Percentage
	Joint Holder			
Meghon Miller-Brown	Directors			
	Meghon Miller-Brown	SELF	0.00	0.0000
		Key Members Holdings	0.00	0.0000
		Connected Party Holdings	0.00	0.0000
		Combined Holdings	0.00	0.0000

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



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# KINGSTON PROPERTIES LIMITED SENIOR MANAGERS AND CONNECTED PARTIES REPORT As at December 31, 2018

Name	Position			
Account #	Primary Holder	Relationship	Units	Percentage
	Joint Holder		Page	1 of 1
Kevin Richards	<b>Senior Manager</b> Kevin Richards	Self	21,000.00	0.0000
		Key Members Holdings Connected Party Holdings Combined Holdings	21,000.00 0.00 21,000.00	0.0000 0.0000 0.0000
Tatesha Robinson	<b>Senior Manager</b> Tatesha Robinson	SELF	28,746.00	0.0000
		CONNECTED PARTY	0.00	0.0000
		Key Members Holdings Connected Party Holdings Combined Holdings	28,746.00 0.00 28,746.00	0.0000 0.0000 0.0000
Key Members Holdings Connected Party Holdings Combined Holdings		49,746.00 0.00 49,746.00	0.000 0.000 0.000	

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