

CARRERAS LIMITED

For Quarter as at March 31, 2019

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	121,781,360
JCSD Trustee Services Ltd. – SIGMA OPTIMA	107,617,151
L.B.J. Overseas Ltd.	102,117,115
Grace Kennedy Limited Pension Scheme	74,337,030
ATL Group Pension Fund Trustee Nominee	62,726,740
NCB Insurance Co. Ltd. A/C WT 109	47,500,000
SJLIC for Scotiabridge Retirement Scheme	<u>41,255,790</u>
Total	<u>3,497,512,786</u>

DIRECTORS & CONNECTED PERSONS

	<u>Stock Units Held</u>
Mr. Michael Bernard	Nil
Mr. Matthew Hogarth (Connected Party)	8,000
Mr. Oliver Holmes	Nil
Mrs. Janene Shaw	Nil
Mr. Marcus Steele	Nil
Mr. Rafael Marquez	Nil
Mr. Arturo Campero	Nil

Executive & Senior Management:

Mr. Marcus Steele	Nil
Mrs. Janene Shaw	Nil
Mrs. Ashleigh Arnold	Nil
Mr. Jason Fournillier	Nil
Miss Portia Darsoo	Nil
Mr. Rohan Campbell	Nil