

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

09:12 AM Time:

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11-Oct-2019

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Date:

Top 10 shareholdings for KINGSTON PROPERTIES LIMITED As at

September 30, 2019

	Primary Account Holder Joint Holder(s):	Volume	Percentage
1	VMWM LONG/SHORT		
		5,000	0.0016%
		78,290,148	24.3229%
	Client total ownership	78,295,148	24.3244%
2	PRIME ASSET MANAGEMENT JPS EMPLOYEES SUPERANNUATION FUND		
		73,535,400	22.8457%
	Client total ownership	73,535,400	22.8457%
3	NATIONAL INSURANCE FUND		
		27,142,856	8.4326%
	Client total ownership	27,142,856	8.4326%
4	GUARDIAN LIFE SHELTER PLUS FUND		
		20,680,000	6.4248%
	Client total ownership	20,680,000	6.4248%
5	PLATOON LIMITED	, ,	
J	FLATOON LIMITED		
		16,260,000	5.0516%
	Client total ownership	16,260,000	5.0516%
6	PLATOON LIMITED		
		13,758,806	4.2745%
	Client total ownership	13,758,806	4.2745%
7	GUARDIAN LIFE POOLED PENSION FUND		
		10,000,000	3.1068%
	Client total ownership	10,000,000	3.1068%
8	MF&G TRUST & FINANCE LTD - A/C 58		
		3,316,080	1.0302%
		5,782,000	1.7963%
	Client total ownership	9,098,080	2.8266%
9	NCB INSURANCE CO. LTD A/C WT109		
		7,167,825	2.2269%
	Client total ownership	7,167,825	2.2269%
10	UWI MONA NON FSSU STAFF PENSION PLAN		
		6,848,000	2.1275%
	Client total ownership	6,848,000	2.1275%
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Top 10 shareholdings for KINGSTON PROPERTIES LIMITED $$\operatorname{\textbf{As}}$$ at

September 30, 2019

Primary Account Holder Joint Holder(s):

Total Issued Capital:

Total Units Owned by Top 10 Shareholders:

262,786,115

Total Percentage Owned by Top 10 Shareholders:

81.6414%

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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CONNECTED PARTIES REPORT As At September 30, 2019

Name	Position			
Account #	Primary Holder	Relationship	Units	Percentage
	Joint Holder			
Nicole Foga	Directors			
	Nicole L. Foga	SELF	245,730.00	0.0763
		Key Members Holdings	245,730.00	0.0763
		Connected Party Holdings	0.00	0.0000
		Combined Holdings	245,730.00	0.0763
Garfield Sinclair	Chairman			
Carriera cirician	Platoon Limited	CONNECTED PARTY	30,018,806.00	9.3261
	Key Members Holdings		0.00	0.0000
		Connected Party Holdings	30,018,806.00	9.3261
		Combined Holdings	30,018,806.00	9.3261
Peter J. Reid	Directors			
	Peter J. Reid	SELF	0.00	0.0000
	Peter Reid	SELF	2,200,000.00	0.6832
	Margaret Sylvester-Re	eid 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
Lisa Gomes	Directors			
	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
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
Gladstone "Tony" Lewars	Directors			
Gladstolic Tolly Lewals	Gladstone "Tony" Lewars	SELF	0.00	0.000
	chaustone rom, zemane	CONNECTED PARTY	0.00	0.0000
		Key Members Holdings	0.00	0.0000
		Connected Party Holdings	0.00	0.0000
		Combined Holdings	0.00	0.0000



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KINGSTON PROPERTIES LIMITED SENIOR MANAGERS AND CONNECTED PARTIES REPORT As at September 30, 2019

Name	Position					
Account #	Primary Holder	Relationship		Units	Percentage	
	Joint Holder			Page 1 of 1		
Kevin Richards	Senior Manager					
	Kevin Richards	Self	2	1,000.00	0.0000	
		Key Members Holdings	2	1,000.00	0.0000	
		Connected Party Holdings Combined Holdings	2	0.00 1,000.00	0.0000 0.0000	
Tatesha Robinson	Senior Manager					
ratesna Robinson	Tatesha Robinson	SELF	2	8,746.00	0.0000	
		CONNECTED PARTY		0.00	0.0000	
		Key Members Holdings	2	8,746.00	0.0000	
		Connected Party Holdings Combined Holdings	2	0.00 8,746.00	0.0000 0.0000	
Key Members Holdings		49,746.00	0.000			
Connected Party Holdings		0.00	0.000			
Combined Holdings		49,746.00	0.000			

^{***}END OF REPORT***