

## **CARRERAS LIMITED**

**For Quarter as at September 30, 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
National Insurance Fund	214,184,690
Sagicor PIF Equity Fund	179,484,650
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	50,726,740
NCB Insurance Co. Ltd. A/C WT 109	47,500,000
SJLIC for Scotiabridge Retirement Scheme	<u>41,255,790</u>
Total	<u>3,385,512,786</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
Mr. Juan Carlos Restrepo Piedrahita	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