



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

JAMAICA STOCK EXCHANGE
DIRECTORS AND CONNECTED PARTIES REPORT
 As at December 31, 2019

| Name | Position | Relationship | Units | Percentage |
|----------------------|--------------------------------|--------------------------|----------|------------|
| Account # | Primary Holder Joint Holder | | | |
| Julian Mair | 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 |
| Sheree Martin | 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 |
| Steven Gooden | 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

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As at December 31, 2019

| Name | Position | Relationship | Units | Percentage |
|----------------------------|--------------------------------|--------------------------|-----------|------------|
| Account # | Primary Holder Joint Holder | | | |
| <u>ALTERNATE DIRECTORS</u> | | | | |
| Edwin Mckie | Director | Key Members Holdings | 1,239,004 | 0.1767 |
| | | Connected Party Holding | 0.00 | 0.00 |
| | | Combined Holdings | 1,239,004 | 0.1767 |
| John Andrew Leo-Rhynie | Director | Key Members Holdings | 0.00 | 0.0000 |
| | | Connected Party Holdings | 0.00 | 0.0000 |
| | | Combined Holdings | 0.00 | 0.0000 |

END OF REPORT



Top 10 shareholdings for JAMAICA STOCK EXCHANGE ORDINARY SHARES
As at
December 31, 2019

| Primary Account Holder | Joint Holder(s) : | Volume | Percentage |
|------------------------|--|------------|------------|
| 1 | SAGICOR POOLED EQUITY FUND | | |
| | | 73,109,006 | 10.4255% |
| | <i>Client total ownership</i> | 73,109,006 | 10.4255% |
| 2 | JCSD TRUSTEE SERVICES LTD - SIGMA EQUITY | | |
| | | 64,063,847 | 9.1357% |
| | <i>Client total ownership</i> | 64,063,847 | 9.1357% |
| 3 | VMWM (PRINCIPAL TRADING A/C) | | |
| | | 51,000,000 | 7.2727% |
| | <i>Client total ownership</i> | 51,000,000 | 7.2727% |
| 4 | GK CAPITAL MANAGEMENT LIMITED | | |
| | | 51,000,000 | 7.2727% |
| | <i>Client total ownership</i> | 51,000,000 | 7.2727% |
| 5 | M/VL (PRINCIPAL TRADING A/C) | | |
| | | 23,500,000 | 3.3512% |
| | | 25,275,000 | 3.6043% |
| | | 763,360 | 0.1089% |
| | <i>Client total ownership</i> | 49,538,360 | 7.0643% |
| 6 | CORNERSTONE INVESTMENT HOLDINGS LIMITED | | |
| | | 48,000,000 | 6.8449% |
| | <i>Client total ownership</i> | 48,000,000 | 6.8449% |
| 7 | JMMB LONG TERM EQUITY PORTFOLIO | | |
| | | 44,200,000 | 6.3030% |
| | <i>Client total ownership</i> | 44,200,000 | 6.3030% |
| 8 | MAYBERRY CO A/C 120008 | | |
| | | 39,258,211 | 5.5983% |
| | <i>Client total ownership</i> | 39,258,211 | 5.5983% |
| 9 | SJIML A/C 3119 | | |
| | | 35,235,572 | 5.0247% |
| | <i>Client total ownership</i> | 35,235,572 | 5.0247% |
| 10 | JCSD TRUSTEE SERVICES LTD - SIGMA DIVERSIFIED INVESTOR | | |
| | | 30,195,020 | 4.3059% |
| | <i>Client total ownership</i> | 30,195,020 | 4.3059% |
| 11 | JCSD TRUSTEE SERVICES LTD - SIGMA GLOBAL VENTURE | | |
| | | 19,817,917 | 2.8261% |
| | <i>Client total ownership</i> | 19,817,917 | 2.8261% |

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Executives Holdings for Jamaica Stock Exchange
 As at December 31, 2019

| Name Account(s) | Joint Holders | Volume | Percentage |
|---|---------------|-----------|------------|
| MARLENE STREET FORREST Keena Street | | 75,000.00 | 0.01 |
| | | 75,000.00 | 0.01 |
| ROXANNE HUTCHINSON | | 0.00 | 0.00 |
| | | 0.00 | 0.00 |
| SUZETTE MCNAUGHT Minette McLeish | | 30,000.00 | 0.00 |
| | | 30,000.00 | 0.00 |
| DOREEN PARSONS-SMITH Bertram Lincoln Smith | | 00.00 | 0.00 |
| | | 00.00 | 0.00 |
| SUZETTE WHYTE | | 22,000.00 | 0.00 |
| | | 22,000.00 | 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 |
| ANDREA KELLY | | 0.00 | 0.00 |
| | | 0.00 | 0.00 |
| KADYLL MCNAUGHT-HERMITT Garth Anthonio Hermitt | | 0.00 | 0.00 |
| | | 0.00 | 0.00 |
| JOSSETTE MCGRATH | | 6,700.00 | 0.00 |
| | | 6,700.00 | 0.00 |
| SUZETTE PRYCE | | 5,000.00 | 0.00 |
| | | 5,000.00 | 0.00 |
| RICCALYA ROBB | | 5,000.00 | 0.00 |
| | | 5,000.00 | 0.00 |

End of Report