

## CARRERAS LIMITED

For Quarter as at December 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
National Insurance Fund	214,184,690
Sagikor Pooled Equity Fund	179,484,650
JCSD Trustee Services Ltd. – SIGMA OPTIMA	143,424,693
SJIML A/C 3119	121,781,360
L.B.J. Overseas Ltd.	100,534,500
GraceKennedy Pension Fund Custodian Ltd.	74,337,030
Sagikor Select Fund Ltd. ('Class C' Shares)	
Manufacturing and Distribution	51,556,419
ATL Group Pension Fund Trustee Nominee	50,726,740
NCB Insurance Co. Ltd. A/C WT 109	<u>47,500,000</u>
Total	<u>3,430,038,342</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. 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