



**LASCO FINANCIAL SERVICES LIMITED  
TOP TEN SHAREHOLDINGS  
AS AT JUNE 30, 2020**

<b>NAMES</b>	<b>JOINT HOLDERS</b>	<b>UNITS</b>	<b>PERCENTAGES</b>
EAST WEST (ST. LUCIA) LIMITED		382,972,852	30.1531
LASCELLES A. CHIN		380,731,480	29.9766
MAYBERRY JAMAICAN EQUITIES LIMITED		251,211,463	19.7790
MANWEI INTERNATIONAL LIMITED		13,959,095	1.0991
MAYBERRY MANAGED CLIENTS ACCOUNT		13,553,168	1.0671
GUARDIAN LIFE LIMITED/PENSIONS FUND		13,494,345	1.0625
MICHAEL A. CAMPBELL		12,363,280	0.9734
JACINTH A. HALL-TRACEY		10,794,712	0.8499
WAYNE M. CHIN		7,119,650	0.560
JN FUND MANAGERS LIMITED FOR JN POOLED PENSION LOCAL EQUITY FUN		7,000,000	0.5511