

PAN JAM INVESTMENT LIMITED
10 LARGEST SHAREHOLDERS AS AT 30 JUNE 2020

<u>SHAREHOLDERS</u>	<u>STOCK HELD</u>	<u>OWNERSHIP</u> %
1 Boswell Investments Limited	345,361,400	32.39%
2 Sagicor Pooled Equity Fund	121,173,933	11.37%
3 National Insurance Fund	61,081,670	5.73%
4 Scotia Jamaica Investment Mgmt. A/c 3119	39,991,822	3.75%
5 Facey, Stephen and Wendy	32,554,372	3.05%
6 JCSD Trustee Services Ltd - Sigma Equity	25,219,154	2.37%
7 ATL Group Pension Fund Trustees Nom Ltd	21,403,013	2.01%
8 Guardian Life Limited	20,483,795	1.92%
9 Cecil Boswell Facey Foundation	17,506,510	1.64%
10 NCB Insurance Company Ltd WT109	17,037,655	1.60%
Total Top Ten (10) Shareholdings	701,813,324	65.83%
Other Shareholdings	364,346,566	34.17%
		100.00%
Total Issued Shares	1,066,159,890	
Total no. of stockholders	4,935	

PANJAM INVESTMENT LIMITED
INTEREST OF DIRECTORS & SENIOR MANAGERS

AS AT 30 JUNE 2020

SHAREHOLDINGS OF DIRECTORS

<u>NAME</u>	<u>PERSONAL</u>	<u>CONNECTED PARTY</u>
CHRISTOPHER BARNES	37,464	NIL
STEPHEN B FACEY	32,554,372	399,311,078
PAUL FACEY	13,852,976	418,012,474
PAUL HANWORTH	3,456,981	NIL
KATHLEEN MOSS	97,911	NIL
IAN PARSARD	139,177	NIL
DONOVAN H PERKINS	381,474	NIL
MATTHEW PRAGNELL	75,427	NIL
ANGELLA RAINFORD	-	NIL

SHAREHOLDINGS OF SENIOR MANAGERS

AS AT 30 JUNE 2020

<u>NAME</u>	<u>PERSONAL</u>	<u>CONNECTED PARTY</u>
STEPHEN B FACEY	32,554,372	399,311,078
PAUL FACEY	13,852,976	418,012,474
PAUL HANWORTH	3,456,981	NIL
CAMELIA NELSON	63,578	NIL
STEPHEN PHILLIBERT	602,661	NIL
CLAUDETTE ASHMAN IVEY	40,776	NIL
KAREN L VAZ	174,919	NIL
JOANNA BANKS	64,405	NIL