

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

Top 10 shareholdings for BARITA INVESTMENTS LIMITED As at

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September 30, 2020

	Primary Account Holder	Joint Holder(s):	Volume	Percentage
1	CORNERSTONE FINANCIAL HOLDINGS LTDBUYING A/C			
			133,333,334	12.2820%
			608,512,955	56.0530%
			61,500,000	5.6651%
		Client total ownership	803,346,289	74.0000%
2	FIRST CITIZENS INVESTMENT	SERVICES LIMITED		
			54,280,154	5.0000%
		Client total ownership	54,280,154	5.0000%
3	RITA HUMPHRIES-LEWIN			
			53,550,974	4.9328%
		Client total ownership	53,550,974	4.9328%
4	294 INC			
			11,000,000	1.0133%
		Client total ownership	11,000,000	1.0133%
5	NATIONAL INSURANCE FUND			
			8,191,553	0.7546%
		Client total ownership	8,191,553	0.7546%
6	JCSD TRUSTEE SERVICES LIM	ITED A/C BARITA UNIT TRUST CAPITAL GROWTH FUND		
			6,820,015	0.6282%
		Client total ownership	6,820,015	0.6282%
7	PIMENTO GROVE LIMITED			
			6,734,053	0.6203%
		Client total ownership	6,734,053	0.6203%
8	KARL P. WRIGHT			
			6,271,206	0.5777%
		Client total ownership	6,271,206	0.5777%
9	KARL LEWIN			
			6,196,437	0.5708%
		Client total ownership	6,196,437	0.5708%
10	JOHN O. MINOTT			
		JOHN MINOTT, JUNIOR	5,749,117	0.5296%
		Client total ownership	5,749,117	0.5296%



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Top 10 shareholdings for BARITA INVESTMENTS LIMITED $% \left\{ 1,2,\ldots \right\}$ As at

September 30, 2020

Primary Account Holder Joint Holder(s): Volume Percentage

Total Issued Capital: 1,085,603,093

Total Units Owned by Top 10 Shareholders: 962,139,798

Total Percentage Owned by Top 10 Shareholders: 88.6272%

NOTE: Information reflected above reports on the top 'x' shareholdings where 'x' identifies the shareholder count. In cases where more than one shareholder has equal number of units as at report date; the holdings will be 'grouped' for counting purposes and counted as one.

End of Report

Production Environment Report ID 8849