

Jamaica Central Securities Depository Limited	Page:	1/2
Registrar Services Unit P.O. BOX 1084, 40 Harbour Street, Kingston, Jamaica	Date:	21-Oct-2020
Tel: (876) 967-3271-4 Fax: (876) 948-6653	Time:	05:04 PM

Top 10 shareholdings for KEY INSURANCE COMPANY LTD ORDINARY SHARES

As at

September 30, 2020

	Primary Account Holder	Joint Holder(s):	Volume	Percentage
1	GRACEKENNEDY FINANCIAL GROU	P LIMITED		
			240,363,095	65.2344%
	C.	lient total ownership	240,363,095	65.2344%
2	JMMB FUND MANAGERS LTD.T1- 1	EQUITIES FUND		
			43,089,690	11.6945%
	C.	lient total ownership	43,089,690	11.6945%
3	JMMBSL AVAILABLE FOR SALE			
			36,846,000	10.0000%
	C.	lient total ownership	36,846,000	10.0000%
4	WORLDNET INVESTMENT COMPANY	LIMITED		
			35,274,733	9.5735%
	C.	lient total ownership	35,274,733	9.5735%
5	MF&G ASSET MANAGEMENT LTD.	- JAMAICA INVESTMENTS FUND		
			3,157,012	0.8568%
	C.	lient total ownership	3,157,012	0.8568%
6	KARL P. WRIGHT	-		
Ū				
	C	lient total ownership	1,000,000 1,000,000	0.2714% 0.2714%
0			1,000,000	0.27110
8	MARATHON INSURANCE BROKERS	LTD		
			591,216	0.1605%
	C.	lient total ownership	591,216	0.1605%
7	REZWORTH BURCHENSON			
	V	ALERIE BURCHENSON	591,216	0.1605%
	C.	lient total ownership	591,216	0.1605%
9	DERRICK DUNN			
			443,925	0.1205%
	C.	lient total ownership	443,925	0.1205%
10	PATRICE FRANCIS- EMMANUEL			
			33,278	0.0090%
			320,203	0.0869%
	C.	lient total ownership	353,481	0.0959%
11	JASON NYACK			
			278,640	0.0756%
	C.	lient total ownership	278,640	0.0756%



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Top 10 shareholdings for KEY INSURANCE COMPANY LTD ORDINARY SHARES

As at

September 30, 2020

Primary Account Holder Joint Holder(s):		Volume	Percentage
Total Issued Capital:	368,460,691		
Total Units Owned by Top 10 Shareholders:	361,989,008		
Total Percentage Owned by Top 10 Shareholders:	98.2436%		

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