



Top 10 shareholdings for CAC 2000 9.5% CUMULATIVE REDEEMABLE PREFERENCE SHARE
As at
October 31, 2020

| Primary Account Holder | Joint Holder(s): | Volume | Percentage |
|---|-------------------------------|-------------------|----------------|
| 1 PAM - UNIVERSITY HOSPITAL SCHEME OF PENSIONS | | | |
| | <i>Client total ownership</i> | 17,210,667 | 8.6053% |
| | | 17,210,667 | 8.6053% |
| 2 SAGICOR LIFE- LASCELLES DEMERCADO DEFINED CONTRIBUTION FUND | | | |
| | <i>Client total ownership</i> | 17,210,667 | 8.6053% |
| | | 17,210,667 | 8.6053% |
| 3 PAM - POOLED EQUITY FUND | | | |
| | <i>Client total ownership</i> | 17,210,667 | 8.6053% |
| | | 17,210,667 | 8.6053% |
| 4 VICTORIA MUTUAL BUILDING SOCIETY | | | |
| | <i>Client total ownership</i> | 15,408,000 | 7.7040% |
| | | 15,408,000 | 7.7040% |
| 5 GK GENERAL INSURANCE COMPANY LIMITED | | | |
| | <i>Client total ownership</i> | 12,706,000 | 6.3530% |
| | | 12,706,000 | 6.3530% |
| 6 NCB INSURANCE CO. LTD. A/C WT160 | | | |
| | <i>Client total ownership</i> | 11,802,666 | 5.9013% |
| | | 11,802,666 | 5.9013% |
| 7 NCB INSURANCE CO. LTD. A/C WT311 | | | |
| | <i>Client total ownership</i> | 10,901,333 | 5.4507% |
| | | 10,901,333 | 5.4507% |
| 8 NCB INSURANCE CO. LTD. A/C WT157 | | | |
| | <i>Client total ownership</i> | 10,901,333 | 5.4507% |
| | | 10,901,333 | 5.4507% |
| 9 MR. WINSTON HOO | | | |
| | <i>Client total ownership</i> | 10,450,667 | 5.2253% |
| | | 10,450,667 | 5.2253% |
| 11 NCB INSURANCE CO. LTD. A/C WT162 | | | |
| | <i>Client total ownership</i> | 10,000,000 | 5.0000% |
| | | 10,000,000 | 5.0000% |
| 10 NCB INSURANCE CO. LTD. A/C WT310 | | | |
| | <i>Client total ownership</i> | 10,000,000 | 5.0000% |
| | | 10,000,000 | 5.0000% |
| 16 NCB INSURANCE CO. LTD. A/C WT182 | | | |
| | <i>Client total ownership</i> | 5,000,000 | 2.5000% |
| | | 5,000,000 | 2.5000% |
| 12 NCB INSURANCE CO. LTD. A/C WT062 | | | |
| | <i>Client total ownership</i> | 5,000,000 | 2.5000% |
| | | 5,000,000 | 2.5000% |



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| 13 NCB INSURANCE CO. LTD. A/C WT005 | | | |
| | <i>Client total ownership</i> | 5,000,000 | 2.5000% |
| | | 5,000,000 | 2.5000% |
| 14 NCB INSURANCE CO. LTD. A/C WT185 | | | |
| | <i>Client total ownership</i> | 5,000,000 | 2.5000% |
| | | 5,000,000 | 2.5000% |
| 15 NCB INSURANCE CO. LTD. A/C WT035 | | | |
| | <i>Client total ownership</i> | 5,000,000 | 2.5000% |
| | | 5,000,000 | 2.5000% |
| 17 MR GEORGE ALPHEUS BROWN | | | |
| | MISS TENSA ALECIA TAYLOR | 3,400,000 | 1.7000% |
| | <i>Client total ownership</i> | 3,400,000 | 1.7000% |
| 19 NCB INSURANCE CO. LTD. A/C WT178 | | | |
| | <i>Client total ownership</i> | 3,000,000 | 1.5000% |
| | | 3,000,000 | 1.5000% |
| 18 GEORGE REID | | | |
| | <i>Client total ownership</i> | 3,000,000 | 1.5000% |
| | | 3,000,000 | 1.5000% |
| 20 ALVIN HENRY | | | |
| | KERRY-ANN HENRY | 3,000,000 | 1.5000% |
| | <i>Client total ownership</i> | 3,000,000 | 1.5000% |
| Total Issued Capital: | | 200,000,000 | |
| Total Units Owned by Top 10 Shareholders: | | 181,202,000 | |
| Total Percentage Owned by Top 10 Shareholders: | | 90.6010% | |

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