

Disclosure of Shareholdings

December 31, 2020



Top 10 Shareholdings

Shareholders	Units	Percentage
Rothmans Holdings (Caricom) Limited	2,446,508,260	50.4%
National Insurance Fund	214,184,690	4.4%
Sagikor Pooled Equity Fund	179,484,650	3.7%
SJIML A/C 3119	107,864,360	2.2%
JCSD Trustee Services Ltd. – SIGMA OPTIMA	103,324,693	2.1%
L.B.J. Overseas Ltd.	102,117,115	2.1%
GraceKennedy Pension Fund Custodian Ltd.	74,337,030	1.5%
Sagikor Select Fund Ltd. ('Class C' Shares) Manufacturing and Distribution	51,556,419	1.1%
NCB Insurance Co. Ltd. A/C WT 109	47,500,000	1.0%
ATL Group Pension Fund Trustee Nominee Ltd.	44,567,540	0.9%

Directors Shareholdings

Shareholders	Direct	Connected Party	Total
Mr. Michael Bernard	-	-	-
Mr. Raoul Glynn	-	-	-
Mr. Matthew Hogarth (Connected Party)	-	8,000	8,000
Mr. Oliver Holmes	-	-	-
Mr. Laurent Meffre	-	-	-
Mr. Juan Carlos Restrepo Piedrahita	-	-	-
Mrs. Nirala Singh	-	-	-

Executive & Senior Management

Shareholders	Direct	Connected Party	Total
Mr. Raoul Glynn	-	-	-
Mr. Rogelio Paredes Flores	-	-	-
Mr. Andre Pryce	-	-	-
Miss Kisha-Ann Brown	-	-	-
Mr. Dwaine Williams	-	-	-