

SCHEDULE OF TOP 10 SHAREHOLDERS, DIRECTORS, MANAGERS AND CONNECTED PARTIES

<b>TRANSJAMAICAN HIGHWAY LIMITED</b>				
<b>Top Ten Shareholders, Directors and Senior Managers Shareholdings</b>				
<b>as at December 31, 2020</b>				
<b>Shareholder</b>	<b>Shareholding</b>	<b>Connected Parties</b>	<b>Total Shareholding</b>	<b>Percentage</b>
National Road Operating & Constructing Company Ltd	2,501,000,000	-	2,501,000,000	20.0064
NCB Capital Markets (Cayman) Ltd	1,000,167,010	-	1,000,167,010	8.0007
Jamaica Money Markets Brokers Ltd	763,642,219	-	763,642,219	6.1086
Musson Investments Ltd	614,313,091	-	614,313,091	4.9141
NCB Capital Markets (Barbados) Ltd	520,916,761	-	520,916,761	4.167
ATL Group pension Fund Trustee Nominee Ltd	354,609,000	-	354,609,000	2.8366
SJIML A/C 3119	295,744,000	-	295,744,000	2.3658
Guardian Life Pooled Pension Fund	283,687,000	-	283,687,000	2.2693
NCB Insurance Co. Ltd A/C WT161	177,305,000	-	177,305,000	1.4183
NCB Insurance Co. Ltd A/C WT157	177,305,000	-	177,305,000	1.4183
<b>Total</b>	<b>6,688,689,081</b>		<b>6,688,689,081</b>	<b>53.5051</b>
<b>Board Member</b>	<b>Shareholding</b>	<b>Connected Parties</b>	<b>Total Shareholding</b>	<b>Percentage</b>
Ivan Anderson	21,276,000	28,000.00	21,304,000	0.1704
Alok Jain	12,990,000		12,990,000	0.1039
John "Mitchie" Bell	708,836		708,836	0.0057
<b>Total</b>	<b>34,974,836</b>	<b>28,000</b>	<b>35,002,836</b>	<b>0.2800</b>
<b>Senior Manager</b>	<b>Shareholding</b>	<b>Connected Parties</b>	<b>Total Shareholding</b>	<b>Percentage</b>
Susan Garriques	5,042,000	376,000	5,418,000	0.0433
<b>Total</b>	<b>5,042,000</b>	<b>376,000</b>	<b>5,418,000</b>	<b>0.0433</b>
<b>GRAND TOTAL</b>	<b>6,728,705,917</b>	<b>404,000</b>	<b>6,729,109,917</b>	<b>53.8284</b>

SCHEDULE OF TOP 10 PREFERENCE SHAREHOLDERS

<b>TRANSJAMAICAN HIGHWAY LIMITED</b> <b>Top Ten Preference Shareholders</b> <b>as at December 31, 2020</b>				
<b>Shareholder</b>	<b>Shareholding</b>	<b>Connected Parties</b>	<b>Total Shareholding</b>	<b>Percentage</b>
The Corridor Holdings Ltd	704,667,000	-	704,667,000	26.0988
Sagicor Life Jamaica Ltd	283,172,050	-	283,172,050	10.4879
Sagicor Pooled Fixed Income Fund	176,982,531	-	176,982,531	6.5549
MF & G Asset Management Ltd - NCB CM Unit Trust Scheme	159,775,850	-	159,775,850	5.9176
Guardian Life Pooled Pension Fund	140,169,939	-	140,169,939	5.1915
Guardian General Insurance Jamaica Ltd	140,169,939	-	140,169,939	5.1915
NCB Insurance Agency and Fund Managers Ltd WT109	106,188,577	-	106,188,577	3.9329
NCB Insurance Agency and Fund Managers Ltd WT160	106,188,577	-	106,188,577	3.9329
Guardian Life Ltd - Surplus Fund	93,446,626	-	93,446,626	3.461
MF & G Asset Management Ltd - Jamaica Investment Fund	92,894,879	-	92,894,879	3.4406
<b>GRAND TOTAL</b>	<b>2,003,655,968</b>		<b>2,003,655,968</b>	<b>74.2096</b>