

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 Date: 06-Apr-2021
Time: 09:06 AM

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Top 10 shareholdings for BARITA INVESTMENTS LIMITED $$\operatorname{As}$$ at

March 31, 2021

	Primary Account Holder	Joint Holder(s):	Volume	Percentage
1	CORNERSTONE FINANCIAL HOL	DINGS LTDBUYING A/C		
			133,333,334	12.2820%
			611,733,145	56.3496%
			61,500,000	5.6651%
		Client total ownership	806,566,479	74.2966%
2	FIRST CITIZENS INVESTMENT	SERVICES LIMITED		
			66,280,154	6.1054%
		Client total ownership	66,280,154	6.1054%
3	RITA HUMPHRIES-LEWIN			
			53,550,974	4.9328%
		Client total ownership	53,550,974	4.9328%
4	BARITA FINANCE LIMITED			
			14,145,741	1.3030%
		Client total ownership	14,145,741	1.3030%
5	NATIONAL INSURANCE FUND		, -,	
			8,191,553	0.7546%
		Client total ownership	8,191,553	0.7546%
6	PIMENTO GROVE LIMITED		, , , , , , , , , , , ,	
			6,734,053	0.6203%
		Client total ownership	6,734,053	0.6203%
7	JCSD TRUSTEE SERVICES LIMITED A/C BARITA UNIT TRUST CAPITAL GROWTH FUND			
			6,420,126	0.5914%
		Client total ownership	6,420,126	0.5914%
8	KARL P. WRIGHT			
			6,272,000	0.5777%
		Client total ownership	6,272,000	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	5,649,117	0.5204%
		Client total ownership	5,649,117	0.5204%
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Top 10 shareholdings for BARITA INVESTMENTS LIMITED $$\operatorname{As}$$ at

March 31, 2021

Primary Account Holder Joint Holder(s): Volume Percentage

Total Issued Capital: 1,085,603,093

Total Units Owned by Top 10 Shareholders: 980,006,634

Total Percentage Owned by Top 10 Shareholders: 90.2730%

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