



Top 10 shareholdings for CONSOLIDATED BAKERIES (JAMAICA) LIMITED ORDINARY SHARES
As at
December 31, 2020

Primary Account Holder	Joint Holder(s):	Volume	Percentage
1	CHANG BROTHERS LIMITED		
		136,496,956	61.2893%
	<i>Client total ownership</i>	136,496,956	61.2893%
2	ANTHONY CHANG		
	ERIN CHANG	100,000	0.0449%
		19,100,468	8.5764%
	<i>Client total ownership</i>	19,200,468	8.6213%
3	GENERAL ACCIDENT INSURANCE COMPANY JA. LTD.		
		11,863,631	5.3270%
	<i>Client total ownership</i>	11,863,631	5.3270%
4	EVERTON J. SMITH		
	EVERTON ALI-MAZRUI SMITH	500,000	0.2245%
	PAULA A. SMITH	300,000	0.1347%
	RACQUEL B. SMITH-ANDERSON	900,000	0.4041%
	JENNIFER J. SMITH	300,000	0.1347%
	PAULA ANGELA SMITH	2,530,000	1.1360%
	EVERTON ALI-MAZRUI SMITH		
	ROHAN O'DANE SMITH		
	PAULA SMITH	2,530,580	1.1363%
	RACQUEL SMITH-ANDERSON		
	RICHARD SMITH		
	RICHARD LEIGHTON SMITH	520,000	0.2335%
	<i>Client total ownership</i>	7,580,580	3.4038%
5	DAVID W.Y. CHANG		
		1,000,000	0.4490%
		16,000	0.0072%
	ELAINE CHANG	2,200,000	0.9878%
	<i>Client total ownership</i>	3,216,000	1.4440%
6	P.A.M. LTD - POOLED PENSION EQUITY FUND		
		2,481,241	1.1141%
	<i>Client total ownership</i>	2,481,241	1.1141%
7	MICHAEL SUBRATIE		
		2,452,590	1.1013%
	<i>Client total ownership</i>	2,452,590	1.1013%
8	NATIONAL SUPPLY CO. LIMITED		
		2,029,805	0.9114%
	<i>Client total ownership</i>	2,029,805	0.9114%
9	EVERTON A. SMITH		
		1,650,082	0.7409%
	<i>Client total ownership</i>	1,650,082	0.7409%
10	SAGICOR SELECT FUND LIMITED - ('CLASS C' SHARES) MANUFACTURING & DISTRIBUTION		
		1,547,510	0.6949%



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Primary Account Holder	Joint Holder(s):	Volume	Percentage
	<i>Client total ownership</i>	1,547,510	0.6949%
Total Issued Capital:		222,709,171	
Total Units Owned by Top 10 Shareholders:		188,518,863	
Total Percentage Owned by Top 10 Shareholders:		84.6480%	

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