



Top 10 shareholdings for JAMAICA STOCK EXCHANGE ORDINARY SHARES
As at
June 30, 2021

| Primary Account Holder | Joint Holder(s): | Volume | Percentage |
|------------------------|--|-------------------|-----------------|
| 1 | SAGICOR POOLED EQUITY FUND | | |
| | <i>Client total ownership</i> | 70,125,000 | 10.0000% |
| | | 70,125,000 | 10.0000% |
| 2 | JCSD TRUSTEE SERVICES LTD - SIGMA EQUITY | | |
| | <i>Client total ownership</i> | 63,701,672 | 9.0840% |
| | | 63,701,672 | 9.0840% |
| 3 | VMWM (PRINCIPAL TRADING A/C) | | |
| | <i>Client total ownership</i> | 51,000,000 | 7.2727% |
| | | 51,000,000 | 7.2727% |
| 4 | GK CAPITAL MANAGEMENT LIMITED | | |
| | <i>Client total ownership</i> | 51,000,000 | 7.2727% |
| | | 51,000,000 | 7.2727% |
| 5 | M/VL (PRINCIPAL TRADING A/C) | | |
| | | 23,500,000 | 3.3512% |
| | | 25,410,860 | 3.6237% |
| | | 614,659 | 0.0877% |
| | | 10,520 | 0.0015% |
| | <i>Client total ownership</i> | 49,536,039 | 7.0640% |
| 6 | CORNERSTONE FINANCIAL HOLDINGS LIMITED | | |
| | <i>Client total ownership</i> | 48,000,000 | 6.8449% |
| | | 48,000,000 | 6.8449% |
| 7 | JAMAICA MONEY MARKET BROKERS LTD | | |
| | | 3,783,130 | 0.5395% |
| | | 44,200,000 | 6.3030% |
| | <i>Client total ownership</i> | 47,983,130 | 6.8425% |
| 8 | SJIML A/C 3119 | | |
| | <i>Client total ownership</i> | 36,578,802 | 5.2162% |
| | | 36,578,802 | 5.2162% |
| 9 | MAYBERRY EMPLOYEE SHARE SCHEME | | |
| | | 1,000 | 0.0001% |
| | | 33,368,794 | 4.7585% |
| | <i>Client total ownership</i> | 33,369,794 | 4.7586% |
| 10 | JCSD TRUSTEE SERVICES LTD - SIGMA DIVERSIFIED INVESTOR | | |
| | <i>Client total ownership</i> | 29,995,020 | 4.2774% |
| | | 29,995,020 | 4.2774% |
| 11 | JCSD TRUSTEE SERVICES LTD - SIGMA GLOBAL VENTURE | | |
| | | 19,817,917 | 2.8261% |
| | <i>Client total ownership</i> | 19,817,917 | 2.8261% |



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Page: 2/2
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As at
June 30, 2021

| Primary Account Holder | Joint Holder(s): | Volume | Percentage |
|--|------------------|-------------|------------|
| Total Issued Capital: | | 701,250,000 | |
| Total Units Owned by Top 10 Shareholders: | | 501,107,374 | |
| Total Percentage Owned by Top 10 Shareholders: | | 71.4592% | |

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
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