



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

**QWI INVESTMENTS LIMITED - JME201900151**  
**Directors and Connected Parties Shareholdings Report**  
**as at June 30, 2021**

| Board Member                      | *Primary Holder   | Position on Board | Relationship             | Volume        | %       |
|-----------------------------------|---|-------------------|--------------------------|---------------|---------|
| Account ID                        | Joint Holder  |                   |                          |               |         |
| JOHN MAHFOOD                      | John Mahfood  | Director          | Self                     | 6,123,825     | 0.44863 |
|                                   |   |                   | Director's Holdings      | 6,123,825     | 0.44863 |
|                                   |   |                   | Connected Party Holdings | -             | 0.00000 |
|                                   |   |                   | Combined Holdings        | 6,123,825     | 0.44863 |
| JOHN JACKSON                      | John Jackson<br>Bridgeton Management Services<br>Virgen Advertising Limited<br>Virgen Advertising Limited | Director          | Self                     | 6,532,692     | 0.47859 |
|                                   |   |                   | Connected                | 952,000       | 0.06974 |
|                                   |   |                   | Connected                | 2,069,994     | 0.15165 |
|                                   |   |                   | Connected                | 1,300,000     | 0.09524 |
|                                   |   |                   | Director's Holdings      | 6,532,692     | 0.47859 |
|                                   |   |                   | Connected Party Holdings | 4,321,994     | 0.31663 |
|                                   |   |                   | Combined Holdings        | 10,854,686    | 0.79522 |
| CAMERON BURNET                    | Cameron Burnet<br>Cameron Burnet  | Director          | Self                     | 25,000        | 0.00183 |
|                                   |   |                   | Self                     | 2,000,000     | 0.14652 |
|                                   |   |                   | Director's Holdings      | 2,025,000     | 0.14835 |
|                                   |   |                   | Connected Party Holdings | -             | 0.00000 |
|                                   |   |                   | Combined Holdings        | 2,025,000     | 0.14835 |
| DAVID A. STEPHENS                 | David A. Stephens   | Director          | Self                     | 13,500,000    | 0.98901 |
|                                   |   |                   | Director's Holdings      | 13,500,000    | 0.98901 |
|                                   |   |                   | Connected Party Holdings | -             | 0.00000 |
|                                   |   |                   | Combined Holdings        | 13,500,000    | 0.98901 |
| CARL CARBY                        | Carl Carby<br>Jason Carby   | Director          | Self                     | -             | 0.00000 |
|                                   |   |                   | Connected                | 6,000,000     | 0.43956 |
|                                   |   |                   | Director's Holdings      | -             | 0.00000 |
|                                   |   |                   | Connected Party Holdings | 6,000,000     | 0.43956 |
|                                   |   |                   | Combined Holdings        | 6,000,000     | 0.43956 |
| EVAN THWAITES                     | Evan Thwaites   | Director          | Self                     | -             | 0.00000 |
|                                   |   |                   | Director's Holdings      | -             | 0.00000 |
|                                   |   |                   | Connected Party Holdings | -             | 0.00000 |
|                                   |   |                   | Combined Holdings        | -             | 0.00000 |
| Issued Shares                     |   |                   |                          | 1,365,000,015 |         |
| Combined Director's Holdings      |   | 28,181,517        | 2.06458                  |               |         |
| Combined Connected Party Holdings |   | 10,321,994        | 0.75619                  |               |         |
| Combined Holdings                 |   | 38,503,511        | 2.82077                  |               |         |