



Top 10 shareholdings for QWI INVESTMENTS LIMITED
As at
June 30, 2021

Primary Account Holder	Joint Holder(s):	Volume	Percentage
1	JAMAICAN TEAS LIMITED BUYING ACCOUNT		
	<i>Client total ownership</i>	309,264,832	22.6568%
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2	KIW INTERNATIONAL LIMITED		
	<i>Client total ownership</i>	245,000,005	17.9487%
		245,000,005	17.9487%
3	NCB CAPITAL MARKETS LTD. A/C 2231		
	<i>Client total ownership</i>	40,998,918	3.0036%
		40,998,918	3.0036%
4	NCB INSURANCE AGENCY AND FUND MANAGERS LTD		
	<i>Client total ownership</i>	34,244,877	2.5088%
		34,244,877	2.5088%
5	JCS D TRUSTEE SERVICES LIMITED A/C BARITA UNIT TRUST CAPITAL GROWTH FUND		
	<i>Client total ownership</i>	19,759,783	1.4476%
		19,759,783	1.4476%
6	MAYBERRY JAMAICAN EQUITIES LIMITED		
	<i>Client total ownership</i>	18,084,029	1.3248%
		18,084,029	1.3248%
7	AMALGAMATED (DISTRIBUTORS) LIMITED		
	<i>Client total ownership</i>	16,207,398	1.1874%
		16,207,398	1.1874%
8	DEVELOPMENT BANK OF JA LTD. PENSION FUND		
	<i>Client total ownership</i>	14,520,669	1.0638%
		14,520,669	1.0638%
9	MF & G ASSET MANAGEMENT LTD. - NCB CM UNIT TRUST SCHEME (JMD CARIBBEAN EQUITY PORTFOLIO)		
	<i>Client total ownership</i>	14,012,523	1.0266%
		14,012,523	1.0266%
10	MR. DAVID ANTHONY STEPHENS		
	<i>Client total ownership</i>	13,500,000	0.9890%
		13,500,000	0.9890%
Total Issued Capital:		1,365,000,015	
Total Units Owned by Top 10 Shareholders:		725,593,034	
Total Percentage Owned by Top 10 Shareholders:		53.1570%	

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.