



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

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Date: 01-Jul-2021

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

Primary Account Holder	Joint Holder(s):	Volume	Percentage
1 CORNERSTONE FINANCIAL HOLDINGS LTD.-BUYING 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		14,911,486	1.3736%
	Client total ownership	14,911,486	1.3736%
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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As at
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Primary Account Holder	Joint Holder(s):	Volume	Percentage
<hr/>			
Total Issued Capital:		1,085,603,093	
Total Units Owned by Top 10 Shareholders:		980,772,379	
Total Percentage Owned by Top 10 Shareholders:		90.3436%	

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