

Margaritaville (Turks) Ltd

Top Ten ShareHoldings

As at May 31, 2021

| NAMES | | VOLUME | PERCENTAGE |
|--------------------------------------|-----------------|-------------------|-------------------|
| MARGARITAVILLE CARIBBEAN LIMITED | NASSAU, BAHAMAS | 33,163,445 | 49.1% |
| LANNAMAN & MORRIS (SHIPPING) LIMITED | KINGSTON | 8,446,398 | 12.5% |
| SAGICOR POOLED EQUITY FUND | KINGSTON | 5,819,559 | 8.6% |
| LACY, DONALD S. | KINGSTON | 2,721,526 | 4.0% |
| MATMAR HOLDINGS LIMITED | ST LUCIA | 2,700,000 | 4.0% |
| NATIONAL SUPPLY CO. LTD | KINGSTON | 1,200,000 | 1.8% |
| PRIME ASSET MANAGEMENT LTD. - JPS | KINGSTON | 1,000,000 | 1.5% |
| NEKIA LIMITED | KINGSTON | 1,000,000 | 1.5% |
| LIAO, HUIXIONG | CLARENDON | 1,000,000 | 1.5% |
| FRASER, PAUL | MANCHESTER | 953,418 | 1.4% |
| | | 58,004,346 | 85.9% |

Total Ordinary Stock in issue - 67,500,000

Total Number of Stock Holders - 358

Directors ShareHoldings

As at May 31, 2021

| NAMES | DIRECT | CONNECTED | TOTAL | PERCENTAGE |
|----------------------|---------------|-------------------|-------------------|-------------------|
| HERRICK WINSTON DEAR | - | - | - | 0.0% |
| HARRIAT T. MARAJH | - | 8,446,398 | 8,446,398 | 12.5% |
| IAN B. DEAR | - | 33,163,445 | 33,163,445 | 49.1% |
| JOHN G. BYLES | - | - | - | 0.0% |
| ROLAND P CLARKE | 40,000 | - | 40,000 | 0.1% |
| | 40,000 | 41,609,843 | 41,649,843 | 61.70% |

Senior Managers ShareHoldings

As at May 31, 2021

| NAMES | DIRECT | CONNECTED | TOTAL | PERCENTAGE |
|-----------------|---------------|------------------|---------------|-------------------|
| ROLAND P CLARKE | 40,000 | - | 40,000 | 0.1% |
| MARK SUTHERLAND | - | - | - | 0.0% |
| ALTON THELWELL | - | - | - | 0.0% |
| | 40,000 | - | 40,000 | 0.1% |