

Combined Director's Holdings Combined Connected Party Holdings Combined Holdings Jamaica Central Securities Depository Limited
Regristrar Services Unit
P.O. Box 1084, 40 Harbour Street, Kingston, Jamaica
Tel: (876) 967-3271-4 Fax: (876) 948-6653

JAMAICA STOCK EXCHANGE - JME201300022 Directors and Connected Parties Shareholdings Report as at September 30, 2021

Position on Board Board Member *Primary Holder Relationship Volume Account ID Joint Holder JULIAN MAIR Julian Mair Director Self 0.00000 Director's Holdings Connected Party Holdings Combined Holdings GARY PEART Garv Peart Director Self 0.00000 Director's Holdings Connected Party Holdings 0.00000 0.00000 Combined Holdings Director Self 0.00000 Steven Whittingham STEVEN WHITTINGHAM Director's Holdings Connected Party Holdings Combined Holdings 0.00000 0.00000 0.00000 LIVINGSTONE MORRISON Livingstone Morrison Director Self Director's Holdings Connected Party Holdings Combined Holdings 0.00000 0.00000 0.00000 Director's Holdings Connected Party Holdings Combined Holdings 0.00000 0.00000 DIAN BLACK Dian Black Director Self 2,000 0.00029 0.00029 Director's Holdings Connected Party Holdings 2,000 Combined Holdings 2,000 0.00000 Steven Gooden Director Self STEVEN GOODEN Director's Holdings Connected Party Holdings Combined Holdings Janet Morrison Director Self 0.00000 Director's Holdings Connected Party Holdings Combined Holdings 0.00000 0.00000 DERRICK MCKOY Derrick McKoy Director Self 3,581,170 Grace McKoy Connected 0.00000 0.51068 0.51068 Director's Holdings Connected Party Holdings Combined Holdings 3,581,170 3,581,170 MATTURE HOCAPTH Matthew Hogarth Director Self 0.00000 0.00000 Director's Holdings Connected Party Holdings 0.00000 Combined Holdings Marlene Street Forrest Director Self 56,500 MARLENE STREET FORREST 0.00806 56,500 0.00806 0.00000 ADRIAN STOKES Adrian Stokes Director Self 0.00000 Director's Holdings Connected Party Holdings Combined Holdings Director Self 0.00000 Director's Holdings Connected Party Holdings Combined Holdings 0.00000 0.00000 Jason Chambers Director Self 0.00000 JASON CHAMBERS Director's Holdings Connected Party Holdings Combined Holdings 0.00000 Tara Nunes 0.00000 Director's Holdings Connected Party Holdings Combined Holdings 0.00000 0.00000 Director Self 3,000 0.00043 Michael McNaughton MICHAEL MCNAUGHTON Director's Holdings Connected Party Holdings Combined Holdings 3,000 3,000 0.00043 ALTERNATE DIRECTORS EDWIN MCKIE Edwin McKie Director Self 1,264,004 0.18025 Director's Holdings Connected Party Holdings Combined Holdings 0.18025 1,264,004 1,264,004 0.00000 John Andrew Leo-Rhynie Director Self 0.00000 0.00000 0.00000 Ramon Small - Ferguson Director Self RAMON SMALL - FERGUSON Director's Holdings Connected Party Holdings Combined Holdings 0.00000 0.00000 701,250,000

1,325,504

3,581,170

4,906,674

0.18902

0.51068

0.69970