



**LASCO DISTRIBUTORS LIMITED
TOP 10 SHAREHOLDINGS AS AT SEPTEMBER 30, 2021**

NAME	JOINT HOLDERS	UNITS	PERCENTAGES
EAST WEST (ST. LUCIA) LIMITED		1,649,551,260	46.9864
LASCELLES A. CHIN		1,020,735,448	29.0750
MAYBERRY JAMAICAN EQUITIES LIMITED		72,652,029	2.0694
JCSD TRUSTEE SERVICES LTD. A/C #76579-02		33,524,965	0.9549
PETER CHIN		29,291,522	0.8343
SAGICOR SELECT FUND LIMITED – ('CLASS C' SHARES) MANUFACTURING & DISTRIBUTION		27,753,880	0.7906
YUAN LIAO		26,650,362	0.7591
WAYNE M. CHIN		24,017,860	0.6841
JOEL IZQUIERDO GONZALEZ		20,000,000	0.5697
GERALD W. PURDY		18,411,620	0.5244



**LASCO DISTRIBUTORS LIMITED
DIRECTORS AND CONNECTED PARTIES
SHAREHOLDINGS AS AT SEPTEMBER 30, 2021**

NAME PRIMARY HOLDER	POSITION *JOINT HOLDER	UNITS	PERCENTAGES
LASCELLES CHIN		1,020,735,448	29.07496
	EAST WEST (ST. LUCIA) LTD.	{1,649,551,260}	46.98636
	EILEEN CHIN – DIRECT	{ 15,116,165}	0.43057
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	LASCELLES CHIN –DIRECT	{1,020,735,448}	29.07496
KENNETH HALL		2,753,000	0.07842
GARY PEART		1,397,000	0.03979
VINCENT CHEN		1,000,000	0.02848
JACINTH HALL-TRACEY		0.00	0.000
JAMES RAWLE		0.00	0.000
COLIN MAXWELL		0.00	0.000
JOHN DE SILVA		0.00	0.000



**LASCO DISTRIBUTORS LIMITED
EXECUTIVES HOLDINGS AND CONNECTED PARTIES REPORT
SHAREHOLDINGS AS AT SEPTEMBER 30, 2021**

NAME	POSITION	UNITS	PERCENTAGES
PRIMARY HOLDER	*JOINT HOLDER		
SHELLYANN JACKSON		0.00	0.00000
PETER HYLTON		72,121	0.00205
HORTENSE EDWARD		183,000	0.00521