

## Jamaica Central Securities Depository Limited Registrar Services Unit

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## Top 10 shareholdings for KEY INSURANCE COMPANY LTD ORDINARY SHARES As at

September 30, 2021

Primary A	account Holder J	oint Holder(s):		Volume	Percentage
1 GRACEKENI	EDY FINANCIAL GROUP	LIMITED			
				364,871,178	65.2344%
	Cl	ient total ownership		364,871,178	65.2344%
2 GK CAPITA	L MANAGEMENT LIMITE				
				44,750,589	8.0008%
	C1:	ient total ownership		44,750,589	8.0008%
3 JMMB FUNI	MANAGERS LTD.T1- EQ	QUITIES FUND			
				43,089,690	7.7039%
	C1:	ient total ownership		43,089,690	7.7039%
4 JMMBSL AV	AILABLE FOR SALE				
				36,846,000	6.5876%
	C1:	ient total ownership		36,846,000	6.5876%
5 WORLDNET	INVESTMENT COMPANY	LIMITED			
				33,370,240	5.9662%
	Cl	ient total ownership		33,370,240	5.9662%
6 MF&G ASSI	T MANAGEMENT LTD	JAMAICA INVESTMENTS FUN	ID		
				3,157,012	0.5644%
	C1:	ient total ownership		3,157,012	0.5644%
7 SAGICOR S	ELECT FUNDS LIMITED	- (CLASS B' SHARES) FIN	JANCIAL		
				2,743,705	0.4905%
	Cl	ient total ownership		2,743,705	0.4905%
8 MARATHON	INSURANCE BROKERS LT	rD			
				1,897,465	0.3392%
	Cl	ient total ownership		1,897,465	0.3392%
9 KARL P. V	RIGHT				
				1,518,000	0.2714%
	Cl	ient total ownership		1,518,000	0.2714%
10 DEVON L.	WATSON				
				1,079,706	0.1930%
	Cl	ient total ownership		1,079,706	0.1930%
Total Issued Capital:			559,323,101		
Total Units Owned by Top 10 Shareholders:			533,323,585		
Total Percentage Owned by Top 10 Shareholders:			95.3516%		

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.