



Everyday Financial Value

**LASCO FINANCIAL SERVICES LIMITED
TOP TEN SHAREHOLDINGS
AS AT SEPTEMBER 30, 2021**

NAMES	JOINT HOLDERS	UNITS	PERCENTAGES
EAST WEST (ST. LUCIA) LIMITED		382,972,852	29.9144
LASCELLES A. CHIN		380,731,480	29.7394
MAYBERRY JAMAICAN EQUITIES LIMITED		253,954,475	19.8367
JACINTH A. HALL-TRACEY		15,644,712	1.2220
MANWEI INTERNATIONAL LIMITED		13,959,095	1.0904
GUARDIAN LIFE LIMITED/PENSIONS FUND		13,494,345	1.0541
MICHAEL A. CAMPBELL		12,363,280	0.9657
MAYBERRY MANAGED CLIENTS ACCOUNT		9,890,820	0.7726
WAYNE M. CHIN		7,119,650	0.5561
PWL BAMBOO HOLDINGS LIMITED		6,934,876	0.5417



Everyday Financial Value

**SENIOR MANAGERS AND CONNECTED PARTIES SHAREHOLDINGS
AS AT SEPTEMBER 30, 2021**

NAMES	POSITION	UNITS	PERCENTAGES
	**CONNECTED PARTIES		
JACINTH HALL-TRACEY		15,644,712	1.2220
NORDEL LEACH		1,471,112	0.1149
DENISE WEST		0.0000	0.0000



Everyday Financial Value

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

NAMES	POSITION **CONNECTED PARTIES	UNITS	PERCENTAGES
LASCELLES A. CHIN		380,731,480	29.73935
	EAST WEST (ST. LUCIA) LIMITED	{382,972,852}	29.91443
	** EILEEN CHIN - DIRECT	{ 98,060}	0.00765
JACINTH HALL-TRACEY		15,644,712	1.22202
ROALD N. A. HENRIQUES		3,350,344	0.26170
EILEEN CHIN		98,060	0.00765
	**LASCELLES CHIN - DIRECT	{380,731,480}	29.73935
COMPTON RODNEY		1,000,000	0.07811
JAMES RAWLE		0.00	0.00000
COLIN MAXWELL		0.00	0.00000