

PAN JAM INVESTMENT LIMITED		
10 LARGEST SHAREHOLDERS AS AT 30 SEPTEMBER 2021		
<u>SHAREHOLDERS</u>	<u>STOCK HELD</u>	<u>OWNERSHIP</u>
		%
1 Boswell Investments Limited	344,361,400.	32.30%
2 Sagicor Pooled Equity Fund	121,173,933.	11.37%
3 National Insurance Fund	61,081,670.	5.73%
4 Scotia Jamaica Investment Mgmt. A/c 3119	39,991,822.	3.75%
5 Facey, Stephen and Wendy	32,709,462.	3.07%
6 ATL Group Pension Fund Trustees Nom Ltd	21,403,013	2.01%
7 Guardian Life Limited	20,481,655.	1.92%
8 Cecil Boswell Facey Foundation	17,506,510	1.64%
9 NCB Insurance Company Ltd WT109	17,037,655	1.60%
10 JCSD Trustee Services Ltd - Sigma Equity	15,334,154	1.44%
Total Top Ten (10) Shareholdings	691,081,274	64.82%
Other Shareholdings	375,078,616	35.18%
		100.00%
Total Issued Shares	1,066,159,890	
Total no. of stockholders	5,241	

PANJAM INVESTMENT LIMITED
INTEREST OF DIRECTORS & SENIOR MANAGERS
AS AT 30 SEPTEMBER 2021

SHAREHOLDINGS OF DIRECTORS

<u>NAME</u>	<u>PERSONAL</u>	CONNECTED <u>PARTY</u>
CHRISTOPHER BARNES	55,432	NIL
STEPHEN B FACEY	32,709,462	397,920,913
PAUL FACEY	14,922,298	415,708,077
PAUL HANWORTH	3,922,322	NIL
KATHLEEN MOSS	108,338	NIL
IAN PARSARD	183,453	NIL
DONOVAN H PERKINS	390,458	NIL
MATTHEW PRAGNELL	109,597	NIL
ANGELLA RAINFORD	10,053	NIL
JOANNA BANKS	113,144	NIL

SHAREHOLDINGS OF SENIOR MANAGERS
AS AT 30 SEPTEMBER 2021

<u>NAME</u>	<u>PERSONAL</u>	CONNECTED <u>PARTY</u>
STEPHEN B FACEY	32,709,462	397,920,913
PAUL FACEY	14,922,298	415,708,077
PAUL HANWORTH	3,922,322	NIL
CAMELIA NELSON	76,083	NIL
CLAUDETTE ASHMAN IVEY	49,113	NIL
KAREN L VAZ	218,538	NIL
JOANNA BANKS	113,144	NIL