

138 STUDENT LIVING JAMAICA LIMITED
QUARTERLY REPORT
AS AT 30 SEPTEMBER 2021

TOP TEN (10) LARGEST SHAREHOLDERS

SHAREHOLDER	NO. OF SHARES	TOTAL NO. OF SHARES	PERCENTAGE SHAREHOLDING
SAGICOR		167,479,995	40.41%
SAGICOR POOLED EQUITY FUND	91,814,520		
JCSD TRUSTEE SERVICES LTD - SIGMA EQUITY	44,668,041		
SAGICOR POOLED MORTGAGE & REAL ESTATE FUND	16,233,333		
JCSD TRUSTEE SERVICES LTD - SIGMA GLOBAL VENTURE	14,764,101		
NCB INSURANCE CO. LTD. A/C WT040		82,832,770	19.98%
K LIMITED		68,803,832	16.60%
BARITA INVESTMENTS		13,853,075	3.34%
JCSD TRUSTEE SERVICES LIMITEDA/C BARITA UNIT TRUST REAL ESTATE PORTFOLIO	10,974,925		
BARITA FINANCE LIMITED	2,878,150		
WISYNCO GROUP LIMITED PENSION FUND		10,000,000	2.41%
DOUGLAS O. STIEBEL/CHRISTINE STIEBEL		7,776,341	1.88%
BARRINGTON PHILLIP BROWN		7,334,592	1.77%
MF&G ASSET MANAGEMENT LTD. - JAMAICA INVESTMENTS FUND		6,111,300	1.47%
CLAUDETTE COOKE		5,294,315	1.28%
JMMB PENSION FUND		3,773,734	0.91%
TOTAL		373,259,954	90.05%

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For purposes of compliance with Rule 407 of the Jamaica Stock Exchange Rules, details of stockholdings of Directors and Senior Management and their connected persons as at **30 SEPTEMBER 2021** are set out hereunder:

SHAREHOLDINGS OF DIRECTORS AND CONNECTED PARTIES

DIRECTORS	SHAREHOLDING	CONNECTED PARTIES	SHAREHOLDING
IAN PARSARD	NIL	IAN PARSARD/KAREN PARSARD	1,000,000
JOHN W. LEE	NIL	K LIMITED	68,803,832
IVAN CARTER	NIL		
SHARON DONALDSON	100,000		
MARRYNETTE LEE	NIL	K LIMITED	68,803,832
BRENDA-LEE MARTIN	NIL		
PETER PEARSON	NIL	PETER/YVONNE PEARSON	400,000

SHAREHOLDINGS OF SENIOR MANAGEMENT AND CONNECTED PARTIES

SENIOR MANAGEMENT	SHAREHOLDING	CONNECTED PARTIES	SHAREHOLDING
CRANSTON EWAN	NIL		
SEMOUR MILLEN	NIL	DOMINIQUE MILLEN/ANTOINE MILLEN/ANIYAH MILLEN	NIL
RENELLE WILSON-PEARSON	NIL	ELVIS PEARSON	NIL

COMPANY SECRETARY	SHAREHOLDING	CONNECTED PARTIES	SHAREHOLDING
STEPHEN GREIG	NIL		