



TOP TEN SHAREHOLDINGS

DECEMBER 31, 2021

Shareholders		December-21	
		Units	%age
1	Rothmans Holdings (Caricom) Limited	2,446,508,260	50.40%
2	National Insurance Fund	214,184,690	4.41%
3	Sagicor Pooled Equity Fund	179,484,650	3.70%
4	SJIML A/C 3119	107,854,360	2.22%
5	JCSD Trustee Services Ltd. – SIGMA EQUITY	102,539,951	2.11%
6	L.B.J. Overseas Ltd.	102,117,115	2.10%
7	Resource In Motion Limited (R.I.M.)	80,134,852	1.65%
8	GraceKennedy Pension Fund Custodian Ltd.	78,648,740	1.62%
9	Sagicor Select Fund Ltd. ('Class C' Shares) Manufacturing and Distribution	51,556,419	1.06%
10	NCB Insurance Co. Ltd. A/C WT 109	47,500,000	0.98%
Total		3,410,529,037	70.3%

Directors	Direct	Connected Party	Total
Mr. Novar P. McDonald	320,000	-	320,000
Mr. Patrick Smith	-	-	-
Mr. Raoul Glynn	-	-	-
Mr. Laurent Meffre	-	-	-
Mr. Juan Carlos Restrepo Piedrahita	-	-	-
Mrs. Nirala Singh	-	-	-
Mr. Paul Hanworth	-	-	-
Total	320,000	-	320,000

Senior Management	Direct	Connected Party	Total
Mr. Raoul Glynn	-	-	-
Mr. Rogelio Paredes Flores	-	-	-
Mr. Andre Pryce	-	-	-
Mr. Bjorn Spence	-	-	-
Miss Kisha-Ann Brown	-	-	-
Mr. Dwaine Williams	-	-	-
Miss Cammecca Cookhorn	-	-	-
Total	-	-	-