



Shareholder Listing DECEMBER 2021

FIRST ROCK CAPITAL HOLDINGS LIMITED

Aggregate Top Ten Shareholders

AS AT DECEMBER 31, 2021

	Shareholder	Unit Holdings	% Holdings
1	David Chin	19,350,000	6.77
2	JCSD Trustee Services Limited - Sigma Equity	15,400,000	5.38
3	NMIA Airports Limited	14,259,000	4.99
4	Airport Authority of Jamaica	14,259,000	4.99
5	Sagicor Pooled Equity Fund	13,746,000	4.81
6	MF&G Asset Management Limited - Jamaica Investment Fund	10,400,000	3.64
7	National Insurance Fund	10,000,000	3.50
7	Beech Realty Company Limited	10,000,000	3.50
8	JMMB RETIREMENT SCHEME	5,400,000	1.89
9	Ryan Kwesi Reid	5,370,000	1.88
10	Phillip Martin	5,000,000	1.75
	AGGREGATE ISSUED SHARE CAPITAL	286,025,318	

FIRST ROCK CAPITAL HOLDINGS LIMITED

Directors Ownership (Combined Holdings)

AS AT DECEMBER 31, 2021

Name of Director	Connected Parties	Combined Shareholdings
Norman Reid	Pauline Reid*	14,000
Normanikeld	Ryan-Kwesi Reid	5,370,000
	Gloria Marjorie	Nil
	Stacey Peart*	924,000
Douglas Halsall	Advanced Integrated Systems Limited	Nil
	Qmall Limited	Nil
	Health Administration Systems Limited	3,852,000
Voyl, Dogo Cooton	Claudette Seaton*	4,779,158
York Page Seaton	Y.P. Seaton Associates Limited	Nil
	Peggy Myers-Morgan	Nil
Alter Meyers	Dionne Morgan	Nil
Alton Morgan	Nicholas Morgan	Nil
	Legisperitus Limited	Nil
	Kurt Anderson*	100,000
	Daniel Anderson	Nil
Kisha Anderson	Matthew Anderson	Nil
	Elizabeth Ann Marie Thompson & Rebekah Ruth Hoilett Duncan*	25,000
Michael Anthony Banbury		2,750,000
Natalie E.G. Augustin (Company Secretary)		Nil

^{*}Joint ownership with director