

EVERYTHING FRESH LIMITED

UNAUDITED FINANCIAL STATEMENTS

THREE MONTHS ENDED 31 MARCH 2022

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EVERYTHING FRESH LIMITED

**CONSOLIDATED STATEMENT OF PROFIT OR LOSS
AND OTHER COMPREHENSIVE INCOME**

THREE MONTHS ENDED 31 MARCH 2022


	Unaudited 2022 March \$,000	Unaudited 2021 March \$,000	Audited 2021 December \$,000
REVENUE	534,253	195,573	1,614,806
COST OF SALES	<u>(426,243)</u>	<u>(151,113)</u>	<u>(1,271,339)</u>
GROSS PROFIT	108,010	44,460	343,467
Other operating income	<u>2,715</u>	<u>748</u>	<u>9,878</u>
	<u>110,725</u>	<u>45,208</u>	<u>353,345</u>
EXPENSES:			
Administrative and other expenses	(90,505)	(65,777)	(334,700)
Selling and promotion expenses	<u>(4,318)</u>	<u>(1,737)</u>	<u>(18,978)</u>
	<u>(94,823)</u>	<u>(67,514)</u>	<u>(353,678)</u>
OPERATING PROFIT/(LOSS)	15,902	(22,306)	(333)
Finance costs	<u>(8,709)</u>	<u>(5,291)</u>	<u>(27,250)</u>
	7,193	(27,597)	(27,583)
Taxation	-	-	-
NET PROFIT FOR THE YEAR, BEING TOTAL COMPREHENSIVE INCOME	<u>7,193</u>	<u>(27,597)</u>	<u>(27,583)</u>
TOTAL COMPREHENSIVE INCOME ATTRIBUTABLES TO:			
Stockholders of the parent	4,638	(27,597)	(33,511)
Non-controlling interest	<u>2,555</u>	<u>-</u>	<u>5,928</u>
	<u>7,193</u>	<u>(27,597)</u>	<u>(27,583)</u>
EARNINGS PER STOCK UNIT(cents)	0.59	(3.54)	(4.30)

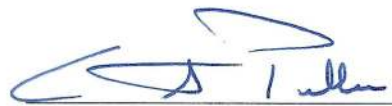
EVERYTHING FRESH LIMITED

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

THREE MONTHS ENDED 31 MARCH 2022

	Unaudited 2022 March \$,000	Unaudited 2021 March \$,000	Audited 2021 December \$,000
ASSETS			
NON-CURRENT ASSETS:			
Property, plant and equipment	121,337	136,752	126,597
Intangible asset	85,413	3,054	86,103
Right-of-use-assets	70,536	65,277	79,041
Deferred tax asset	16,782	16,782	16,782
Investment insubsiary	-	-	-
Loan to related party	-	59,093	-
	<u>294,068</u>	<u>280,958</u>	<u>308,523</u>
CURRENT ASSETS:			
Inventories	297,786	239,782	307,765
Receivables	275,764	141,820	260,450
Related Parties	11,045	13,534	9,780
Taxation recoverable	488	477	485
Cash and short term deposits	88,188	33,392	60,207
	<u>673,271</u>	<u>429,005</u>	<u>638,687</u>
	<u>967,339</u>	<u>709,963</u>	<u>947,210</u>
EQUITY AND LIABILITIES			
EQUITY			
Share Capital	364,850	364,850	364,850
Retained Earnings	(35,099)	(33,823)	(39,737)
Equity attributable to shareholders of the parent	329,751	331,027	325,113
Non-controlling interest	(8,824)	-	(11,379)
	<u>320,927</u>	<u>331,027</u>	<u>313,734</u>
NON CURRENT LIABILITIES			
Borrowings	48,397	68,319	55,633
Lease liabilities	45,524	54,085	52,135
	<u>93,921</u>	<u>122,404</u>	<u>107,768</u>
CURRENT LIABILITIES			
Borrowings	231,329	108,382	207,780
Payables	295,144	130,873	280,376
Related Party	-	574	-
Lease liabilities - current portion	26,018	16,703	37,552
	<u>552,491</u>	<u>256,532</u>	<u>525,708</u>
	<u>967,339</u>	<u>709,963</u>	<u>947,210</u>


Gregory Pullen
 Chairman


Courtney Pullen
 Managing Director

EVERYTHING FRESH LIMITED

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

THREE MONTHS ENDED 31 MARCH 2022

	No. of Shares '000	Share Capital \$ <u>000</u>	Retained Earnings \$ <u>000</u>	Non-Controlling Interest \$ <u>000</u>	Total \$ <u>000</u>
BALANCE AT 1 JANUARY 2021	780,000	364,850	(6,226)	-	358,624
TOTAL COMPREHENSIVE INCOME Net loss for the period	-	-	(27,597)	-	(27,597)
BALANCE AT 31 MARCH 2021	<u>780,000</u>	<u>364,850</u>	<u>(33,823)</u>	<u>0</u>	<u>331,027</u>
BALANCE AT 1 JANUARY 2022	780,000	364,850	(39,737)	(11,379)	313,734
TOTAL COMPREHENSIVE INCOME Net profit for the period	-	-	4,638	2,555	7,193
BALANCE AT 31 MARCH 2022	<u>780,000</u>	<u>364,850</u>	<u>(35,099)</u>	<u>(8,824)</u>	<u>320,927</u>

EVERYTHING FRESH LIMITED**CONSOLIDATED STATEMENT OF CASH FLOWS****THREE MONTHS ENDED 31 MARCH 2022**

	Unaudited 2022 March \$,000	Unaudited 2021 March \$,000	Audited 2021 December \$,000
CASH FLOWS FROM OPERATING ACTIVITIES:			
Net (loss)/profit for the period	7,193	(27,597)	(27,583)
Adjustments for:			
Unrealised foreign exchange gains	-	-	7,135
Impairment Allowance	-	-	(4,030)
Depreciation	5,323	5,366	22,401
Depreciation-right-of-use	8,505	3,965	26,424
Amortisation of intangibles	690	690	2,762
(Loss)/gain on disposal property plant and equipment	-	15	(1,514)
Interest income	(10)	(10)	(42)
Interest expense	8,709	4,086	18,786
Interest-right-of-use assets	2,417	1,205	7,709
	<u>32,827</u>	<u>(12,280)</u>	<u>52,048</u>
Inventories	9,979	18,436	11,073
Receivables	(15,314)	21,949	(40,038)
Payables	14,769	5,717	(22,215)
Related Parties	(1,265)		3,755
	<u>40,996</u>	<u>33,822</u>	<u>4,623</u>
Taxation Paid	(3)	(2)	-
Cash (used in)/ provided by operating activities	<u>40,993</u>	<u>33,820</u>	<u>4,623</u>
CASH FLOWS FROM INVESTING ACTIVITIES:			
Related Company			-
Deposit on investments			-
Interest received	10	10	42
Cash flow from acquisition of subsidiary			7,593
Proceeds from disposal of property plant and equipment		-	13,710
Purchase of property, plant and equipment	(63)	(55)	(9,006)
Cash (used in)/ provided by investing activities	<u>(53)</u>	<u>(45)</u>	<u>12,339</u>
CASH FLOWS FROM FINANCING ACTIVITIES:			
Interest paid	(8,709)	(4,086)	(18,786)
Loan received	103,443	44,848	248,292
Loan repayments	(97,728)	(71,730)	(245,723)
Lease payments	(20,562)	(5,160)	(29,690)
Cash (used in)/ provided by financing activities	<u>(23,556)</u>	<u>(36,128)</u>	<u>(45,907)</u>
NET INCREASE IN CASH AND CASH EQUIVALENTS	<u>17,384</u>	<u>(2,353)</u>	<u>(28,945)</u>
Exchange gain on foreign cash balances	-	-	1,340
Cash and cash equivalents at beginning of year	(18,852)	8,753	8,753
Cash and cash equivalents at end of year	<u>(1,468)</u>	<u>6,400</u>	<u>(18,852)</u>
cash and cash equivalents per balance sheet	88,188	33,392	60,207
less short term borrowings	(89,656)	(26,992)	(79,059)
	<u>(1,468)</u>	<u>6,400</u>	<u>(18,852)</u>

EVERYTHING FRESH LIMITED

CONSOLIDATED SEGMENT REPORTING

THREE MONTHS ENDED 31 MARCH 2022

	Jamaica Trading Division 2022 \$,000	Bahamas Trading Division 2022 \$,000	Meat Plant Division 2022 \$,000	Total 2022 \$,000	Trading Division 2021 \$,000	Meat Plant Division 2021 \$,000	Total 2021 \$,000
REVENUE	405,513	128,739		534,253	180,955	14,618	195,573
Cost of sales	(327,577)	(98,665)		(426,243)	(137,642)	(13,471)	(151,113)
	<u>77,936</u>	<u>30,074</u>	<u>-</u>	<u>108,010</u>	<u>43,313</u>	<u>1,147</u>	<u>44,460</u>
Other income	379	-	2,336	2,715	10	738	748
Administrative and selling expenses	(67,888)	(22,434)	(4,501)	(94,823)	(54,432)	(13,082)	(67,514)
Finance costs	(6,946)	(1,253)	(510)	(8,709)	(4,854)	(437)	(5,291)
	<u>(74,834)</u>	<u>(23,687)</u>	<u>(5,011)</u>	<u>(103,532)</u>	<u>(59,286)</u>	<u>(13,519)</u>	<u>(72,805)</u>
Profit/(loss) for the period	<u>3,481</u>	<u>6,387</u>	<u>(2,675)</u>	<u>7,193</u>	<u>(15,963)</u>	<u>(11,634)</u>	<u>(27,597)</u>
Segment assets							
Non-current assets	154,956	55,419	66,911	277,286	166,357	97,819	264,176
Current assets	601,013	72,258	-	673,271	282,388	7,899	290,287
	<u>755,969</u>	<u>127,677</u>	<u>66,911</u>	<u>950,557</u>	<u>448,745</u>	<u>105,718</u>	<u>554,463</u>
Unallocated assets *				16,782			155,500
Total assets				<u>967,339</u>			<u>709,963</u>
Segment liabilities							
Non-current liabilities	79,730	6,636	7,555	93,921	108,682	13,722	122,404
Current liabilities	426,747	117,143	8,601	552,491	247,704	8,828	256,532
Total liabilities	<u>506,477</u>	<u>123,779</u>	<u>16,156</u>	<u>646,412</u>	<u>356,386</u>	<u>22,550</u>	<u>378,936</u>
*Unallocated assets -							
Deferred tax asset				16,782			16,782
Receivables							129,870
Cash and short term deposits							8,848
				<u>16,782</u>			<u>155,500</u>

EVERYTHING FRESH LIMITED

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

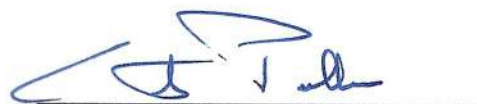
THREE MONTHS ENDED 31 MARCH 2022

	Unaudited 2022 March \$,000	Unaudited 2021 March \$,000	Audited 2021 December \$,000
REVENUE	405,513	195,573	1,300,227
COST OF SALES	<u>(327,577)</u>	<u>(151,113)</u>	<u>(1,029,800)</u>
GROSS PROFIT	77,936	44,460	270,427
Other operating income	<u>2,715</u>	<u>748</u>	<u>9,878</u>
	<u>80,651</u>	<u>45,208</u>	<u>280,305</u>
EXPENSES:			
Administrative and other expenses	(68,072)	(65,777)	(279,732)
Selling and promotion expenses	<u>(4,318)</u>	<u>(1,737)</u>	<u>(18,978)</u>
	<u>(72,390)</u>	<u>(67,514)</u>	<u>(298,710)</u>
OPERATING PROFIT/(LOSS)	8,261	(22,306)	(18,405)
Finance costs	<u>(7,455)</u>	<u>(5,291)</u>	<u>(23,999)</u>
	806	(27,597)	(42,404)
Taxation	<u>-</u>	<u>-</u>	<u>-</u>
NET PROFIT FOR THE YEAR, BEING TOTAL COMPREHENSIVE INCOME	<u><u>806</u></u>	<u><u>(27,597)</u></u>	<u><u>(42,404)</u></u>

EVERYTHING FRESH LIMITED
STATEMENT OF FINANCIAL POSITION
THREE MONTHS ENDED 31 MARCH 2022

	Unaudited 2022 March \$,000	Unaudited 2021 March \$,000	Audited 2021 December \$,000
<u>ASSETS</u>			
NON-CURRENT ASSETS:			
Property, plant and equipment	113,064	136,752	117,935
Intangible asset	292	3,054	982
Right-of-use-assets	49,418	65,277	53,383
Deferred tax asset	16,782	16,782	16,783
Investment in subsidiary	59,093		59,093
Loan to related party		59,093	
	<u>238,649</u>	<u>280,958</u>	<u>248,176</u>
CURRENT ASSETS:			
Inventories	279,707	239,782	256,239
Receivables	243,006	141,820	214,741
Related Parties	11,045	13,534	9,780
Taxation recoverable	488	477	485
Cash and short term deposits	66,767	33,392	49,229
	<u>601,013</u>	<u>429,005</u>	<u>530,474</u>
	<u>839,662</u>	<u>709,963</u>	<u>778,650</u>
<u>EQUITY AND LIABILITIES</u>			
EQUITY			
Share Capital	364,850	364,850	364,850
Retained Earnings	(47,821)	(33,823)	(48,627)
	<u>317,029</u>	<u>331,027</u>	<u>316,223</u>
NON CURRENT LIABILITIES			
Borrowings	48,397	68,319	55,633
Lease liabilities	38,888	54,085	43,293
	<u>87,285</u>	<u>122,404</u>	<u>98,926</u>
CURRENT LIABILITIES			
Borrowings	220,675	108,382	207,780
Payables	196,917	130,873	138,236
Related Party	574	574	574
Lease liabilities - current portion	17,182	16,703	16,911
	<u>435,348</u>	<u>256,532</u>	<u>363,501</u>
	<u>839,662</u>	<u>709,963</u>	<u>778,650</u>


Gregory Pullen
Chairman


Courtney Pullen
Managing Director

EVERYTHING FRESH LIMITED

STATEMENT OF CHANGES IN EQUITY

THREE MONTHS ENDED 31 MARCH 2022

	No. of Shares '000	Share Capital \$,000	Retained Earnings \$,000	Total \$,000
BALANCE AT 1 JANUARY 2021	780,000	364,850	(6,226)	358,624
TOTAL COMPREHENSIVE INCOME Net loss for the period	-	-	(27,597)	(27,597)
BALANCE AT 31 MARCH 2021	780,000	364,850	(33,823)	331,027
BALANCE AT 1 JANUARY 2022	780,000	364,850	(48,627)	316,223
TOTAL COMPREHENSIVE INCOME Net profit for the period	-	-	806	806
BALANCE AT 31 MARCH 2022	780,000	364,850	(47,821)	317,029

EVERYTHING FRESH LIMITED**STATEMENT OF CASH FLOWS****THREE MONTHS ENDED 31 MARCH 2022**

	Unaudited 2022 March \$,000	Unaudited 2021 March \$,000	Audited 2021 December \$,000
CASH FLOWS FROM OPERATING ACTIVITIES:			
Net (loss)/profit for the period	806	(27,597)	(42,404)
Adjustments for:			
Unrealised foreign exchange gains	-	-	7,136
Impairment Allowance	-	-	(2,555)
Depreciation	4,939	5,366	20,953
Depreciation-right-of-use	3,965	3,965	15,859
Amortisation of intangibles	690	690	2,762
(Loss)/gain on disposal property plant and equipment	-	15	(1,514)
Interest income	(10)	(10)	(42)
Interest expense	6,292	4,086	18,786
Interest-right-of-use assets	1,163	1,205	4,458
	<u>17,845</u>	<u>(12,280)</u>	<u>23,439</u>
Inventories	(23,468)	18,437	1,979
Receivables	(28,263)	21,948	(50,896)
Payables	58,681	5,716	14,118
Related Parties	(1,265)	-	3,754
	<u>23,530</u>	<u>33,821</u>	<u>(7,606)</u>
Taxation Paid	(3)	(2)	-
Cash (used in)/ provided by operating activities	<u>23,527</u>	<u>33,819</u>	<u>(7,606)</u>
CASH FLOWS FROM INVESTING ACTIVITIES:			
Related Company			-
Deposit on investments			-
Interest received	10	10	42
Proceeds from disposal of property plant and equipment		-	13,710
Purchase of property, plant and equipment	(68)	(55)	(9,006)
Cash (used in)/ provided by investing activities	<u>(58)</u>	<u>(45)</u>	<u>4,746</u>
CASH FLOWS FROM FINANCING ACTIVITIES:			
Interest paid	(6,292)	(4,086)	(18,786)
Loan received	92,789	44,849	248,292
Loan repayments	(97,728)	(71,730)	(245,723)
Lease payments	(5,297)	(5,160)	(20,846)
Cash (used in)/ provided by financing activities	<u>(16,528)</u>	<u>(36,127)</u>	<u>(37,063)</u>
NET INCREASE IN CASH AND CASH EQUIVALENTS	6,941	(2,353)	(39,923)
Exchange gain on foreign cash balances	-	-	1,340
Cash and cash equivalents at beginning of year	<u>(29,830)</u>	<u>8,753</u>	<u>8,753</u>
Cash and cash equivalents at end of year	<u>(22,889)</u>	<u>6,400</u>	<u>(29,830)</u>
cash and cash equivalents			
per balance sheet	66,767	33,392	49,229
less short term borrowings	(89,656)	(26,992)	(79,059)
	<u>(22,889)</u>	<u>6,400</u>	<u>(29,830)</u>

EVERYTHING FRESH LIMITED

SEGMENT REPORTING

THREE MONTHS ENDED 31 MARCH 2022

	Trading Division 2022 \$,000	Meat Plant Division 2022 \$,000	Total 2022 \$,000	Trading Division 2021 \$,000	Meat Plant Division 2021 \$,000	Total 2021 \$,000
REVENUE	405,513	-	405,513	180,955	14,618	195,573
Cost of sales	(327,577)	-	(327,577)	(137,642)	(13,471)	(151,113)
	<u>77,936</u>	<u>-</u>	<u>77,936</u>	<u>43,313</u>	<u>1,147</u>	<u>44,460</u>
Other income	379	2,336	2,715	10	738	748
Administrative and selling expenses	(67,889)	(4,501)	(72,390)	(54,432)	(13,082)	(67,514)
Finance costs	(6,945)	(510)	(7,455)	(4,854)	(437)	(5,291)
	<u>(74,834)</u>	<u>(5,011)</u>	<u>(79,845)</u>	<u>(59,286)</u>	<u>(13,519)</u>	<u>(72,805)</u>
Profit/(loss) for the period	<u>3,481</u>	<u>(2,675)</u>	<u>806</u>	<u>(15,963)</u>	<u>(11,634)</u>	<u>(27,597)</u>
Segment assets						
Non-current assets	154,956	66,911	221,867	166,357	97,819	264,176
Current assets	601,013	-	601,013	282,388	7,899	290,287
	<u>755,969</u>	<u>66,911</u>	<u>822,880</u>	<u>448,745</u>	<u>105,718</u>	<u>554,463</u>
Unallocated assets *			16,782			155,500
Total assets			<u>839,662</u>			<u>709,963</u>
Segment liabilities						
Non-current liabilities	79,730	7,555	87,285	108,682	13,722	122,404
Current liabilities	426,747	8,601	435,348	247,704	8,828	256,532
Total liabilities	<u>506,477</u>	<u>16,156</u>	<u>522,633</u>	<u>356,386</u>	<u>22,550</u>	<u>378,936</u>
*Unallocated assets -						
Deferred tax asset			16,782			16,782
Receivables						129,870
Cash and short term deposits						8,848
			<u>16,782</u>			<u>155,500</u>

EVERYTHING FRESH LIMITED

NOTES TO THE UNAUDITED FINANCIAL STATEMENTS

THREE MONTHS ENDED 31 MARCH 2022

1. IDENTIFICATION AND PRINCIPAL ACTIVITIES:

- (a) Everything Fresh Limited is a limited liability company incorporated and domiciled in Jamaica. The registered office of the company is 78 Marcus Garvey Drive, Kingston 11. The company became listed on the Junior Market of the Jamaica Stock Exchange on 22 June 2018.
- (b) The principal activities of the company are the importation and distribution of dairy products, meats, seafood, fruits, vegetables and dry goods. Up to recently the Company operated a meat processing plant producing burgers and sausages, as well as fresh pork and beef products. Production has been discontinued since April 30, 2021. On June 1, 2021 the company acquired 60% of the shares of Everything Fresh Bahamas Limited, and now prepares consolidated financial statements as at that date.

2. BASIS OF PREPARATION

The financial statements have been prepared in accordance with International Financial Reporting Standards and interpretations issued by the International Accounting Standards Board, and comply with the relevant provisions of the Jamaican Companies Act. These financial statements are presented in Jamaican dollars.

3. SEGMENT REPORTING

An operating segment is a component of the company that engages in business activities from which it may earn revenues and incur expenses, whose operating results are regularly reviewed by the entity's Chief Operating Decision Maker (CODM) to make decisions about resources to be allocated to the segment and assess its performance; and for which discrete financial information is available.

The company has three reportable segments, as described below, which are the company's strategic business units. The strategic business units offer different products and services, and are managed separately because they require different technology and marketing strategies.

Segment results, assets and liabilities include items directly attributable to a segment as well as those that can be allocated on a reasonable basis. Segment capital expenditure is the total cost incurred during the period to acquire segment assets that are expected to be used for more than one period.

The primary reportable segments are:

- (i) Everything Fresh Distribution Division - importation and distribution of dairy products, meats, seafood, fruits, vegetables and dry goods.
- (ii) Meat Experts Processing Division - manufacture of burgers and sausages, and production of fine cuts of beef, pork and mutton.
- (iii) Everything Fresh Bahamas Limited - importation and distribution of dairy products, meats, seafood, fruits, vegetables and dry goods.

The distribution operations are conducted at 78 Marcus Garvey Drive, Kingston.

The meat processing operations are carried out at Barry Main Road, Bog Walk, St. Catherine.

The Bahamas company is located in Nassau on New Providence island.

Transactions between business segments have been eliminated.

4. SIGNIFICANT ACCOUNTING POLICIES

The accounting policies followed in these interim financial statements are consistent with those used in the audited financial statements for the year ended December 31, 2021.

EVERYTHING FRESH LIMITED
DIRECTORS AND CONNECTED PARTIES SHAREHOLDINGS
AS AT MARCH 31, 2022

PRIMARY HOLDER	DIRECT	CONNECTED PARTY	TOTAL	PERCENTAGE
Courtney Pullen	-	624,000,000	624,000,000	80.00%
Melene Pullen	-	624,000,000	624,000,000	80.00%
Garret Gardner	-	624,000,000	624,000,000	80.00%
Nesha Carby	-	624,000,000	624,000,000	80.00%
Jennifer Lewis	40,000	-	40,000	0.01%
Gregory Pullen	5,281,855	-	5,281,855	0.68%
Vivette Miller	80,000	-	80,000	0.01%
Mark Croskery	-	-	-	
Leo Williams (Mentor)	1,160,000	-	1,160,000	0.15%
Stephen Greig (Company Secretary)	279,000	-	279,000	0.04%
Total	6,521,855	624,000,000	630,561,855	

SENIOR MANAGERS AND CONNECTED PARTIES SHAREHOLDINGS
AS AT MARCH 31, 2022

PRIMARY HOLDER	DIRECT	CONNECTED PARTY	TOTAL	PERCENTAGE
Jacqueline Archie	43,000	-	43,000	0.01%
Arthur Haye	120,000	-	120,000	0.02%
Natoya Shakespeare	625,000	-	625,000	0.08%
Amanda Gardner	263,000	-	263,000	0.03%
Total	1,051,000	-	1,051,000	

TOP TEN SHAREHOLDINGS
AS AT MARCH 31, 2022

PRIMARY HOLDER	JOINT HOLDER	TOTAL	PERCENTAGE
Quality Investments Ltd	-	624,000,000	80.0%
Stocks & Securities Ltd (Alpha)	-	61,028,475	7.8%
Sagicor Select Funds Ltd (Class C)	-	7,727,500	1.0%
Manufacturing & Distribution			
Gregory Pullen	Shemala Mitchell	5,281,855	0.7%
Star Holdings Limited	-	5,000,000	0.6%
Everton J Smith	Everton A Smith, Racquel Smith, Paula Smith, Richard Smith, Rohan Smith	3,974,000	0.5%
Everton A Smith	-	3,700,000	0.5%
Anthony Chance	Claudine Chance	3,000,000	0.4%
Andrew Pairman	Paula Pairman	2,586,000	0.3%
Jason Nyack		1,544,529	0.2%
Total	-	717,842,359	