

Jamaica Central Securities Depository Limited Registrar Services Unit

P.O. BOX 1084, 40 Harbour Street, Kingston, Jamaica

Tel: (876) 967-3271-4 Fax: (876) 948-6653

Date: 07-Jul-2022

1/1

Page:

Time: 03:05 PM

Top 10 shareholdings for KEY INSURANCE COMPANY LTD ORDINARY SHARES As at

June 30, 2022

Primary Account Holder Joint Holder(s):	Volume	Percentage
1 GRACEKENNEDY FINANCIAL GROUP LIMITED		
	364,871,178	65.2344%
Client total ownership	364,871,178	65.2344%
2 GK CAPITAL MANAGEMENT LIMITED		
	44,750,589	8.0008%
Client total ownership	44,750,589	8.0008%
3 JMMB FUND MANAGERS LTD.T1- EQUITIES FUND		
	43,089,690	7.7039%
Client total ownership	43,089,690	7.7039%
4 JMMBSL AVAILABLE FOR SALE		
1 ONLINE TON ONLIN	0.5.04.5.000	6 50560
Client total ownership	36,846,000 36,846,000	6.5876% 6.5876%
	30,040,000	0.3870%
5 WORLDNET INVESTMENT COMPANY LIMITED		
	33,370,240	5.9662%
Client total ownership	33,370,240	5.9662%
6 MF&G ASSET MANAGEMENT LTD JAMAICA INVESTMENTS FUND		
	3,157,012	0.5644%
Client total ownership	3,157,012	0.5644%
7 SAGICOR SELECT FUNDS LIMITED - (CLASS B' SHARES) FINANCIAL		
	2,743,705	0.4905%
Client total ownership	2,743,705	0.4905%
8 MARATHON INSURANCE BROKERS LTD		
	1,897,465	0.3392%
Client total ownership	1,897,465	0.3392%
9 KARL P. WRIGHT		
	1,518,000	0.2714%
Client total ownership	1,518,000	0.2714%
10 BRIDGEVIEW INVESTMENTS LIMITED		
	1,097,465	0.1962%
Client total ownership	1,097,465	0.1962%
Total Issued Capital: 559,323,101		
Total Units Owned by Top 10 Shareholders: 533,341,344		
Total Percentage Owned by Top 10 Shareholders: 95.3548%		

NOTE: Information reflected above reports on the top 'x' shareholdings where 'x' identifies the shareholder count. In cases where more than one shareholder has equal number of units as at report date; the holdings will be 'grouped' for counting purposes and counted as one.