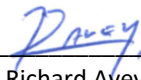


**SHAREHOLDING OF THOSE PERSONS HOLDING
TEN (10) LARGEST BLOCKS OF GHL AS AT JUNE 30, 2022**

No.	NAME	SHARES	%HOLDING
1.	NCB Global Holdings Limited	143,326,379	61.77%
2.	Tenetic Limited	13,042,751	5.62%
3.	Guardian Holdings ESOP Nominee Limited	4,922,909	2.12%
4.	First Citizens Asset Management Limited	4,486,898	1.93%
5.	RBC Trust (Trinidad & Tobago) Limited	4,170,645	1.80%
6.	Trinidad and Tobago Unit Trust Corporation	3,238,306	1.40%
7.	Republic Bank Limited (all Accounts)	3,177,073	1.37%
8.	National Insurance Board	2,440,000	1.05%
9.	Fortress Mutual Fund Limited	2,415,778	1.04%
10.	Michael D. Moses & Helen M. Moses	1,300,000	0.56%
	TOTAL	182,520,739	78.67%



Richard Avey
Corporate Secretary

Date: August 5, 2022

Notes:

- 1 *NCB Global Holdings Limited - Michael Lee Chin has a majority control position in NCBGHL which is now the beneficial owner of 61.772% of the outstanding shares in GHL.*
- 2 *Tenetic Limited's holding includes 3,252,197 shares in its own name and 9,790,554 shares in the name of Lofty Trees Limited. Tenetic Limited is owned 50-50 between Associated Brands (Investments) Limited and Universal Investments Limited. The 2,429,860 Tenetic Limited shares previously held by RBC Nominee Services (Caribbean) Limited were transferred on 30 August, 2021 to Universal Investments Limited (via RBC Nominee Services (Caribbean) Limited) and Shell Wave Limited (via RBC Nominee Services (Caribbean) Limited) pursuant to restructuring of the family business.*
- 9 *Fortress Mutual Fund Limited purchased all shares held by First Caribbean Barbados on January 4, 2022.*