

Jamaica Central Securities Depository Limited Page: Registrar Services Unit Date: 06-Oct-2022 P.O. BOX 1084, 40 Harbour Street, Kingston, Jamaica Tel: (876) 967-3271-4 Fax: (876) 948-6653 Time: 09:42 AM

Top 10 shareholdings for KEY INSURANCE COMPANY LTD ORDINARY SHARES

As at

September 30, 2022

	Primary Account Holder	Joint Holder(s):	Volume	Percentage
1	GRACEKENNEDY FINANCIAL GROUP LIMITED			
			364,871,178	65.2344%
	C.	lient total ownership	364,871,178	65.2344%
2	2 GK CAPITAL MANAGEMENT LIMITED			
			44,750,589	8.0008%
	C.	lient total ownership	44,750,589	8.0008%
3	3 JMMB FUND MANAGERS LTD.T1- EQUITIES FUND			
			43,089,690	7.7039%
	C.	lient total ownership	43,089,690	7.7039%
4	JMMBSL AVAILABLE FOR SALE			
			36,846,000	6.5876%
	C.	lient total ownership	36,846,000	6.5876%
5	WORLDNET INVESTMENT COMPANY	LIMITED		
			33,370,240	5.9662%
	C.	lient total ownership	33,370,240	5.9662%
6	MF&G ASSET MANAGEMENT LTD.	- JAMAICA INVESTMENT'S FUND		
			3,157,012	0.5644%
	C.	lient total ownership	3,157,012	0.5644%
7	SAGICOR SELECT FUNDS LIMITE) - (CLASS B' SHARES) FINANCIAL		
			2,743,705	0.4905%
	C.	lient total ownership	2,743,705	0.4905%
8	MARATHON INSURANCE BROKERS	LTD		
			1,897,465	0.3392%
	C.	lient total ownership	1,897,465	0.3392%
9	KARL P. WRIGHT			
			1,518,000	0.2714%
	C.	lient total ownership	1,518,000	0.2714%
10	BRIDGEVIEW INVESTMENTS LIMI	TED		
			1,097,465	0.1962%
	C.	lient total ownership	1,097,465	0.1962%
Total Issued Capital:		559,323,101		
Total Units Owned by Top 10 Shareholders:		reholders: 533,341,344		
Total Percentage Owned by Top 10 Shareholders:		0 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.

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