



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

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Date: 07-Oct-2022

Time: 09:38 AM

Top 10 shareholdings for QWI INVESTMENTS LIMITED
As at
September 30, 2022

Primary Account Holder	Joint Holder(s):	Volume	Percentage
1 JAMAICAN TEAS LIMITED BUYING ACCOUNT			
	<i>Client total ownership</i>	360,263,750	26.3929%
		360,263,750	26.3929%
2 KIW INTERNATIONAL LIMITED			
	<i>Client total ownership</i>	245,000,005	17.9487%
		245,000,005	17.9487%
3 MAYBERRY JAMAICAN EQUITIES LIMITED			
	<i>Client total ownership</i>	46,709,992	3.4220%
		46,709,992	3.4220%
4 CLAUDINE MURPHY			
		19,861	0.0015%
	CHANEL GRAINGER	14,380,521	1.0535%
	JADE A. O. M. SPEER	14,489,185	1.0615%
	<i>Client total ownership</i>	28,889,567	2.1165%
5 NCB INSURANCE AGENCY AND FUND MANAGERS LTD			
	<i>Client total ownership</i>	22,732,595	1.6654%
		22,732,595	1.6654%
6 JCSD TRUSTEE SERVICES LIMITED A/C BARITA UNIT TRUST CAPITAL GROWTH FUND			
	<i>Client total ownership</i>	17,619,783	1.2908%
		17,619,783	1.2908%
7 AMALGAMATED (DISTRIBUTORS) LIMITED			
	<i>Client total ownership</i>	16,207,398	1.1874%
		16,207,398	1.1874%
8 DEVELOPMENT BANK OF JA LTD. PENSION FUND			
	<i>Client total ownership</i>	14,520,669	1.0638%
		14,520,669	1.0638%
9 MR. DAVID ANTHONY STEPHENS			
	<i>Client total ownership</i>	13,500,000	0.9890%
		13,500,000	0.9890%
10 BARITA INVESTMENT LTD-LONG A/C (TRADING)			
	<i>Client total ownership</i>	11,993,032	0.8786%
		11,993,032	0.8786%



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As at
September 30, 2022

Primary Account Holder	Joint Holder(s):	Volume	Percentage
Total Issued Capital:		1,365,000,015	
Total Units Owned by Top 10 Shareholders:		777,436,791	
Total Percentage Owned by Top 10 Shareholders:		56.9551%	

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.

End of Report

Production Environment
Report ID 8849