



Top 10 shareholdings for COMMUNITY & WORKERS OF JAMAICA CCU DEFERRED SHARES
As at
September 30, 2022

Primary Account Holder	Joint Holder(s):	Volume	Percentage
1 JNBS PENSION TRUSTEES NOMINEE LTD.			
	<i>Client total ownership</i>	50,000,000	11.1111%
		50,000,000	11.1111%
2 NOVAR PATRICK MCDONALD, SENIOR			
	<i>Client total ownership</i>	26,203,754	5.8231%
		26,203,754	5.8231%
3 COK CO OPERATIVE CREDIT UNION LIMITED			
	<i>Client total ownership</i>	25,000,000	5.5556%
		25,000,000	5.5556%
4 PORTLAND CO-OPERATIVE CREDIT UNION LIMIT			
	<i>Client total ownership</i>	24,948,505	5.5441%
		24,948,505	5.5441%
5 C&WJ CO-OPERATIVE CREDIT UNION LIMITED			
	<i>Client total ownership</i>	3,975,000	0.8833%
		17,177,208	3.8172%
		21,152,208	4.7005%
6 JCSD TRUSTEE SERVICES LTD- MML GROWTH FUND(JMD)			
	<i>Client total ownership</i>	15,972,337	3.5494%
		15,972,337	3.5494%
7 WARD THOMPSON			
	<i>Client total ownership</i>	13,600,000	3.0222%
		13,600,000	3.0222%
8 JN INDIVIDUAL RETIREMENT SCHEME			
	<i>Client total ownership</i>	12,500,000	2.7778%
		12,500,000	2.7778%
9 DELROY WATSON			
	<i>Client total ownership</i>	12,250,000	2.7222%
		12,250,000	2.7222%
10 JPS & PARTNERS CO-OPERATIVE CREDIT			
	<i>Client total ownership</i>	10,000,000	2.2222%
		10,000,000	2.2222%
11 BROADCAST & ALLIED SERVICES CO-OPERATIVE CREDIT UNION			
	<i>Client total ownership</i>	10,000,000	2.2222%
		10,000,000	2.2222%
12 GATEWAY CO-OPERATIVE CREDIT UNION			
	<i>Client total ownership</i>	10,000,000	2.2222%
		10,000,000	2.2222%



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

Page: 2/2
Date: 12-Oct-2022
Time: 12:39 PM

Top 10 shareholdings for COMMUNITY & WORKERS OF JAMAICA CCU DEFERRED SHARES
As at
September 30, 2022

Primary Account Holder	Joint Holder(s):	Volume	Percentage
Total Issued Capital:		450,000,000	
Total Units Owned by Top 10 Shareholders:		231,626,804	
Total Percentage Owned by Top 10 Shareholders:		51.4726%	

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