



TOP TEN SHAREHOLDINGS

SEPTEMBER 30, 2022

Rank	Shareholders	Holdings	%age
1	Rothmans Holdings (Caricom) Limited	2,446,508,260	50.4%
2	National Insurance Fund	214,184,690	4.4%
3	Sagcor Pooled Equity Fund	179,484,650	3.7%
4	SJIML A/C 3119	107,854,360	2.2%
5	JCSD Trustee Services Ltd - SIGMA EQUITY	102,518,376	2.1%
6	L.B.J. Overseas Limited	102,117,115	2.1%
7	Resource In Motion Limited (R.I.M.)	80,134,852	1.7%
8	GraceKennedy Pension Fund Custodian Limited - for GraceKennedy Pension Scheme	78,648,740	1.6%
9	Sagcor Select Fund Ltd - ('Class C' Shares) Manufacturing & Distribution	51,556,419	1.1%
10	NCB Insurance Co. Ltd. A/C WT 109	47,500,000	1.0%
		3,410,507,462	70.3%
	Others	1,443,892,538	29.7%
	TOTAL	4,854,400,000	100%

DIRECTORS	CONNECTED PARTIES	SHAREHOLDING
Patrick Smith - Chairman		173,320
Raoul Glynn		Nil
Paul Hanworth		Nil
Novar Patrick McDonald		320,000
Laurent Meffre (resigned effective 30-9-2022)		Nil
Nirala Singh		Nil
Verona Williamson		Nil

EXECUTIVE & SENIOR MANAGEMENT	SHAREHOLDING
Raoul Glynn	Nil
Verona Williamson	Nil
Dwaine Williams	Nil
Andre Pryce	Nil
Daidrey Miller	Nil