



Top 10 shareholdings for CAC 2000 9.5% CUMULATIVE REDEEMABLE PREFERENCE SHARE
As at
October 31, 2022

Primary Account Holder	Joint Holder(s):	Volume	Percentage
1 PAM - UNIVERSITY HOSPITAL SCHEME OF PENSIONS		17,210,667	8.6053%
	<i>Client total ownership</i>	17,210,667	8.6053%
2 SAGICOR LIFE- LASCELLES DEMERCADO DEFINED CONTRIBUTION FUND		17,210,667	8.6053%
	<i>Client total ownership</i>	17,210,667	8.6053%
3 PAM - POOLED EQUITY FUND		17,210,667	8.6053%
	<i>Client total ownership</i>	17,210,667	8.6053%
4 VICTORIA MUTUAL BUILDING SOCIETY		15,408,000	7.7040%
	<i>Client total ownership</i>	15,408,000	7.7040%
5 GK GENERAL INSURANCE COMPANY LIMITED		12,706,000	6.3530%
	<i>Client total ownership</i>	12,706,000	6.3530%
6 NCB INSURANCE AGENCY AND FUND MANAGERS LTD WT160		11,802,666	5.9013%
	<i>Client total ownership</i>	11,802,666	5.9013%
7 NCB INSURANCE AGENCY AND FUND MANAGERS WT311		10,901,333	5.4507%
	<i>Client total ownership</i>	10,901,333	5.4507%
8 NCB INSURANCE AGENCY AND FUND MANAGERS LTD WT157		10,901,333	5.4507%
	<i>Client total ownership</i>	10,901,333	5.4507%
9 MR. WINSTON HOO		10,450,667	5.2253%
	<i>Client total ownership</i>	10,450,667	5.2253%
11 NCB INSURANCE AGENCY AND FUND MANAGERS LTD WT162		10,000,000	5.0000%
	<i>Client total ownership</i>	10,000,000	5.0000%
10 NCB INSURANCE AGENCY AND FUND MANAGERS LTD WT310		10,000,000	5.0000%
	<i>Client total ownership</i>	10,000,000	5.0000%
15 NCB INSURANCE AGENCY AND FUND MANAGERS LTD WT182		5,000,000	2.5000%
	<i>Client total ownership</i>	5,000,000	2.5000%
12 NCB INSURANCE AGENCY AND FUND MANAGERS LTD. A/C WT062		5,000,000	2.5000%
	<i>Client total ownership</i>	5,000,000	2.5000%



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13 NCB INSURANCE AGENCY AND FUND MANAGERS LIMITED WT005			
		5,000,000	2.5000%
	<i>Client total ownership</i>	5,000,000	2.5000%
14 NCB INSURANCE AGENCY AND FUND MANAGERS WT035			
		5,000,000	2.5000%
	<i>Client total ownership</i>	5,000,000	2.5000%
16 MR GEORGE ALPHEUS BROWN			
	MISS TENSA ALECIA TAYLOR	3,400,000	1.7000%
	<i>Client total ownership</i>	3,400,000	1.7000%
18 NCB INSURANCE AGENCY AND FUND MANAGERS LTD WT178			
		3,000,000	1.5000%
	<i>Client total ownership</i>	3,000,000	1.5000%
17 GEORGE REID			
		3,000,000	1.5000%
	<i>Client total ownership</i>	3,000,000	1.5000%
19 ALVIN HENRY			
	KERRY-ANN HENRY	3,000,000	1.5000%
	<i>Client total ownership</i>	3,000,000	1.5000%
Total Issued Capital:		200,000,000	
Total Units Owned by Top 10 Shareholders:		176,202,000	
Total Percentage Owned by Top 10 Shareholders:		88.1010%	

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