

Jamaica Central Securities Depository Limited	Page:	1/2
Registrar Services Unit	Deter	04-Jan-2023
P.O. BOX 1084, 40 Harbour Street, Kingston, Jamaica Tel: (876) 967-3271-4 Fax: (876) 948-6653	Date:	04-Jan-2023
Ter. (070) 907 5271 4 Fax. (070) 940 0055	Time:	08:47 AM

1/2

Top 10 shareholdings for JAMAICA STOCK EXCHANGE ORDINARY SHARES

As at

December 31, 2022

Client total ownership 70,125,000 10.000% 2 JCBD TRUSTEE SERVICES LTD - SIGNA EQUITY 53,701,662 9.0840% 3 VINM (ERINCIPAL TRADING A/C) 51,000,000 7.2727% 4 OK CAPITAL NANAGEMENT LIMITED 51,000,000 7.2727% 5 M/VL (ERINCIPAL TRADING A/C) 51,000,000 7.2727% 6 OK CAPITAL NANAGEMENT LIMITED 51,000,000 7.2727% 5 M/VL (ERINCIPAL TRADING A/C) 51,000,000 7.2727% 5 M/VL (ERINCIPAL TRADING A/C) 51,000,000 7.2727% 6 RARITA TRADING A/C) 23,500,000 3.6328 6 RARITA TRADING A/C) 80,00,0537 64600 6 RARITA INVESTMENT LID-LONG A/C (TRADING) 80,00,0537 6.8450% 6 RARITA INVESTMENT LID-LONG A/C (TRADING) 80,00,0537 6.8450% 7 JAMAICA MONEY MARET ENGRERS ITD 80,00,0537 6.8450% 6 RARITA INVESTMENT LID-LONG A/C (TRADING) 80,00,0537 6.8450% 7 JAMAICA MONEY MARET ENGRERS ITD 80,00,0537 6.8450% 6 RARITA INVESTMENT LID-LONG A/C (TRADING MONEY MARET ENGRERS) 10,000 0.0001% 7 JAMAICA MONEY MARET ENGRERS ITD <		Primary Account Holder Joint Holder(s):	Volume	Percentage
Client total ownership 70,125,000 10.000% 2 JCSD TRUSTEE SERVICES LTP - SIGNA EQUITY 51,001,662 9.0840% 3 VMMM (PRINCIPAL TRADING A/C) 51,000,000 7.2727% 4 GK CAPITAL MANAGEMENT LIMITED 51,000,000 7.2727% 5 M/VL (PRINCIPAL TRADING A/C) 51,000,000 7.2727% 6 GK CAPITAL MANAGEMENT LIMITED 51,000,000 7.2727% 5 M/VL (PRINCIPAL TRADING A/C) 51,000,000 7.2727% 6 GK CAPITAL MANAGEMENT LIMITED 51,000,000 7.2727% 6 M/VL (PRINCIPAL TRADING A/C) 23,500,000 3.5128 6 JAGE CAPITAL MANAGEMENT LIMITED 23,500,000 3.5128 7 M/VL (PRINCIPAL TRADING A/C) 23,500,000 3.6237% 6 BARITA INVESTMENT LITA-LONG A/C (TRADING) 448,000,537 6.8450% 7 JAMAICA MONEY MARKET EKOKEKS LTD 45,000,0537 6.8450% 7 JAMAICA MONEY MARKET EKOKEKS LTD 3,500,000 6.52764 8 JIMIL A/C 3119 32,66734, d2.52162# 32,66734, d2.52162# 9 MAYEERRY ENCLOYEE SHARE SCHEME 1,000 0.0001% 10 JCSD TRUSTEE SERWICES LTD - SIGMA DIVERSITIED INVESTOR	1	SAGICOR POOLED EQUITY FUND		
2 JUGD TRUSTEE SERVICES LID - SIGNA EQUITY 63,701,662 9.08403 3 VIRMI (PRINCIPAL TRADING A/C) 51,000,000 7.27278 4 GE CAPITAL MANAGEMENT LIMITED 51,000,000 7.27278 4 GE CAPITAL MANAGEMENT LIMITED 51,000,000 7.27278 5 M/VL (ERINCIPAL TRADING A/C) 51,000,000 7.27278 5 M/VL (ERINCIPAL TRADING A/C) 23,900,000 7.27278 6 M/VL (ERINCIPAL TRADING A/C) 23,900,000 7.27278 6 M/VL (ERINCIPAL TRADING A/C) 23,900,000 7.27278 6 M/VL (ERINCIPAL TRADING A/C) 23,900,000 3.5512% 6 GE CAPITAL MANAGEMENT LITO-LONG A/C (TRADING) 23,900,000 3.5512% 6 EARLITA INVESTMENT LITO-LONG A/C (TRADING) 48,000,537 6.8450% 7 JAMAICA MONEY MARKET BEGINERS LITO 3,700,000 6.8307% 8 SUIML A/C 3119 3,700,000 6.3306% 9 MAYEERRY EMPLOYEE SHARE SCHEME 1,000 0.00011 9 MAYEERRY EMPLOYEE SHARE SCHEME 1,000			70,125,000	10.0000%
Client total ownership 63,701,662 9.08408 3 VMM (ERINCIPAL TRADING A/C) 51,000,000 7.22278 4 GE CAPITAL MANAGEMENT LIMITED 51,000,000 7.22278 5 R/VL (PRINCIPAL TRADING A/C) 51,000,000 7.22278 6 GE CAPITAL MANAGEMENT LIMITED 51,000,000 7.22278 5 R/VL (PRINCIPAL TRADING A/C) 51,000,000 7.22278 5 R/VL (PRINCIPAL TRADING A/C) 23,500,000 3.35128 6 SI,000,000 7.22278 3.500,000 3.35128 6 SI,000,000 7.22278 3.500,000 3.35128 6 SI,000,000 7.22278 3.500,000 3.35128 6 SIMITA TRADING A/C) 23,500,000 3.35128 6 DARITA INVESTMENT LID-LONG A/C (TRADING) 48,000,537 6.84508 7 JAMAICA MONEY MARKET BROKERS LID 3,700,000 6.33768 7 JAMAICA MONEY MARKET BROKERS LID 3.700,000 6.33768 8 SIIML A/C 3119 3.3,268,784 4.74428		Client total ownership	70,125,000	10.0000%
Client total ownership 63,701,662 9.06406 3 VMMM (PRINCIPAL TRADING A/C) 51,000,000 7.27278 4 GK CAPITAL MANAGEMENT LIMITED 51,000,000 7.27278 5 M/VL (PRINCIPAL TRADING A/C) 51,000,000 7.27278 6 M/VL (PRINCIPAL TRADING A/C) 23,500,000 3.5124 7 M/VL (PRINCIPAL TRADING A/C) 23,500,000 3.63278 6 RARITA INVESTMENT LIMITED 23,500,000 3.63278 7 M/VL (PRINCIPAL TRADING A/C) 23,500,000 3.63278 8 RARITA INVESTMENT LIMITED 49,536,039 7.06408 6 RARITA INVESTMENT LIMITED CONG A/C (TRADING) 48,000,537 6.84508 7 JAMAICA MONEY MARKET BROKERS LID 3,700,000 6.52768 8 SJIMIL A/C 3119 3,700,000 6.33308 9 MAYEERY ENGLOYEE SHARE SCHEME 1,000 3.32,66,794 9 MAYEERY ENGLOYEE SHARE SCHEME 1,000 6.33308 9 MAYEERY ENGLOYEE SHARE SCHEME 29,995,000 4.27448 <	2	JCSD TRUSTEE SERVICES LTD - SIGMA EQUITY		
Client total ownership 63,701,662 9.06406 3 VMMM (PRINCIPAL TRADING A/C) 51,000,000 7.27278 4 GK CAPITAL MANAGEMENT LIMITED 51,000,000 7.27278 5 M/VL (PRINCIPAL TRADING A/C) 51,000,000 7.27278 6 M/VL (PRINCIPAL TRADING A/C) 23,500,000 3.5124 7 M/VL (PRINCIPAL TRADING A/C) 23,500,000 3.63278 6 RARITA INVESTMENT LIMITED 23,500,000 3.63278 7 M/VL (PRINCIPAL TRADING A/C) 23,500,000 3.63278 8 RARITA INVESTMENT LIMITED 49,536,039 7.06408 6 RARITA INVESTMENT LIMITED CONG A/C (TRADING) 48,000,537 6.84508 7 JAMAICA MONEY MARKET BROKERS LID 3,700,000 6.52768 8 SJIMIL A/C 3119 3,700,000 6.33308 9 MAYEERY ENGLOYEE SHARE SCHEME 1,000 3.32,66,794 9 MAYEERY ENGLOYEE SHARE SCHEME 1,000 6.33308 9 MAYEERY ENGLOYEE SHARE SCHEME 29,995,000 4.27448 <			63,701,662	9.0840%
Client total ownership 51,000,000 7.2727% 4 GK CAFITAL MANAGEMENT LIMITED 51,000,000 7.2727% 5 M/VL (PRINCIPAL TRADING A/C) 51,000,000 7.2727% 5 M/VL (PRINCIPAL TRADING A/C) 23,500,000 3.3512% 6 BARITA INVESTMENT LIMITED 23,500,000 3.3512% 6 BARITA INVESTMENT LIMITED 23,500,000 3.3512% 6 BARITA INVESTMENT LIDI-LONG A/C (TRADING) 23,500,000 3.6327% 6 BARITA INVESTMENT LIDI-LONG A/C (TRADING) 48,000,537 6.8450% 7 JAMAICA MONEY MARKET BROKERS LID 3,700,000 6.3338 7 JAMAICA MONEY MARKET BROKERS LID 3,700,000 6.3338 7 JAMAICA MONEY MARKET BROKERS LID 3,6578,802 5.2162% 8 SJIML A/C 3119 36,578,802 5.2162% 9 MAYBERRY EMPLOYEE SHARE SCHEME 1,000 0.0001% 10 JCGD TRUSTEE SERVICES LID - SIGMA DIVERSIFIED INVESTOR 29,995,020 4.2774% 11 JCSO TRUSTEE SERVICES LID - SIGMA DIVERSIFIED INVESTOR <td< td=""><td></td><td>Client total ownership</td><td></td><td>9.0840%</td></td<>		Client total ownership		9.0840%
Client total ownership 51,000,000 7.2727% 4 GK CAFITAL MANAGEMENT LIMITED 51,000,000 7.2727% 5 M/VL (PRINCIPAL TRADING A/C) 51,000,000 7.2727% 5 M/VL (PRINCIPAL TRADING A/C) 23,500,000 3.3512% 6 BARITA INVESTMENT LIMITED 23,500,000 3.3512% 6 BARITA INVESTMENT LIMITED 23,500,000 3.3512% 6 BARITA INVESTMENT LIDI-LONG A/C (TRADING) 23,500,000 3.6327% 6 BARITA INVESTMENT LIDI-LONG A/C (TRADING) 48,000,537 6.8450% 7 JAMAICA MONEY MARKET BROKERS LID 3,700,000 6.3338 7 JAMAICA MONEY MARKET BROKERS LID 3,700,000 6.3338 7 JAMAICA MONEY MARKET BROKERS LID 3,6578,802 5.2162% 8 SJIML A/C 3119 36,578,802 5.2162% 9 MAYBERRY EMPLOYEE SHARE SCHEME 1,000 0.0001% 10 JCGD TRUSTEE SERVICES LID - SIGMA DIVERSIFIED INVESTOR 29,995,020 4.2774% 11 JCSO TRUSTEE SERVICES LID - SIGMA DIVERSIFIED INVESTOR <td< td=""><td>3</td><td>VMWM (PRINCIPAL TRADING A/C)</td><td></td><td></td></td<>	3	VMWM (PRINCIPAL TRADING A/C)		
Client total ownership 51,000,000 7.272% 4 GK CAPITAL MANAGEMENT LIMITED 51,000,000 7.272% Client total ownership 51,000,000 7.272% 5 M/VL (PRINCIPAL TRADING A/C) 23,500,000 7.272% 5 M/VL (PRINCIPAL TRADING A/C) 23,500,000 3.3512% 6 MUL (PRINCIPAL TRADING A/C) 23,500,000 3.3628% 6 BARITA INVESTMENT LIDI-LONG A/C (TRADING) 23,500,000 3.644,659 6 BARITA INVESTMENT LIDI-LONG A/C (TRADING) 48,000,537 6.8450% 7 JAMAICA MONEY MARKET BROKERS LIDI 3,700,000 6.3030% 7 JAMAICA MONEY MARKET BROKERS LIDI 3,700,000 6.3030% 8 SJINL A/C 3119 3,5578,802 5.2162% 9 MAYBERRY EMPLOYEE SHARE SCHEME 1,000 3.3268,794 10 JCSD TRUSTEE SERVICES LIDI - SIGMA DIVERSIFIED INVESTOR 29,995,020 4.2774% 11 JCSD TRUSTEE SERVICES LIDI - SIGMA GLORAL VENTURE 29,995,020 4.2774% 11 JCSD TRUSTEE SERVICES LIDI - SIGMA GLORAL VENTURE	•		F1 000 000	
4 GK CAPITAL MANAGEMENT LINITED Client total ownership \$1,000,000 7.2727% 5 N/VL (FRINCIPAL TRADING A/C) 23,500,000 3.3127% 5 N/VL (FRINCIPAL TRADING A/C) 23,500,000 3.3127% 6 23,500,000 3.3127% 614,659 0.087% 6 0.0817% 10,520 0.0015% 6 BARITA INVESTMENT LTD-LONG A/C (TRADING) 48,000,537 6.8450% 6 BARITA INVESTMENT LTD-LONG A/C (TRADING) 48,000,537 6.8450% 7 JAMAICA MONEY MARKET BROKERS LTD 3,700,000 0.5276% 7 JAMAICA MONEY MARKET BROKERS LTD 3,700,000 6.8307% 8 SJIML A/C 3119 3,700,000 6.8307% 9 MAYBERRY EMPLOYEE SHARE SCHEME 1,000 0.00018 10 JCSD TRUSTEE SERVICES LED - SIGMA DIVERSIFIED INVESTOR 33,269,794 4.7444% 11 JCSD TRUSTEE SERVICES LED - SIGMA DIVERSIFIED INVESTOR 29,995,020 4.2774% 11 JCSD TRUSTEE SERVICES LED - SIGMA DIVERSIFIED INVESTOR 29,995,020 4.2774% <		Client total ownership		
Client total ownership 51,000,000 7.2727 5 M/VL (FRINCIFAL TRADING A/C) 23,500,000 3.35128 23,500,000 3.35128 25,410,660 3.6377 25 M/VL (FRINCIFAL TRADING A/C) 23,500,000 3.35128 25,410,660 3.6377 6.64,659 0.00158 21,620 0.00158 20,00158 0.00158 21,620 0.00158 48,000,537 6.84508 21,000,000 Client total ownership 48,000,537 6.84508 7 JAMAICA MONEY MARKET BROKERS LTD 3,700,000 6.52768 21,000,000 Client total ownership 3,700,000 6.52768 31,111, A/C 3119 Jascen,774 4.74428 31,2268,774, 022 5.21628 9 MAYBERNY EMPLOYEE SHARE SCHEME 1,000 0.00018 10 JCSD TRUSTEE SERVICES LTD - SIGNA DIVERSIFIED INVESTOR 29,995,020 4.27748 11 JCSD TRUSTEE SERVICES LTD - SIGNA GLOBAL VENTURE 29,995,020 4.27748 11 JCSD TRUSTEE SERVICES LTD - SIGNA GLOBAL VENTURE 19,817			51,000,000	1.21210
Client total ownership 51,000,000 7.272% 5 M/VL (FRINCIPAL TRADING A/C) 23,500,000 3.3512% 23,500,000 3.3512% 23,500,000 3.3512% 25,410,860 3.623% 614,659 0.0637% 61 BARITA INVESTMENT LTD-LONG A/C (TRADING) 49,536,039 7.0640% 6 BARITA INVESTMENT LTD-LONG A/C (TRADING) 48,000,537 6.8450% 7 JAMAICA MONEY MARKET BROKERS LTD 3,700,000 6.5276% 7 JAMAICA MONEY MARKET BROKERS LTD 3,700,000 6.5276% 8 SJIML A/C 3119 3,6578,802 5.2166% 9 MAYBERRY EMPLOYEE SHARE SCHEME 1,000 0.0001% 10 JCSD TRUSTEE SERVICES LTD - SIGMA DIVERSIFIED INVESTOR 29,995,020 4.274% 11 JCSD TRUSTEE SERVICES LTD - SIGMA GLOBAL VENTURE 29,995,020 4.274% 11 JCSD TRUSTEE SERVICES LTD - SIGMA GLOBAL VENTURE 29,995,020 4.274% 11 JCSD TRUSTEE SERVICES LTD - SIGMA GLOBAL VENTURE 19,817,917 2.8261%	4	GK CAPITAL MANAGEMENT LIMITED		
5 M/VL (PRINCIPAL TRADING A/C) 23,500,000 3.3512% 25,410,860 3.6237% 614,659 0.0877% 10,520 0.0015% 61 BARITA INVESTMENT LTD-LONG A/C (TRADING) 6 BARITA INVESTMENT LTD-LONG A/C (TRADING) 7 JAMAICA MONEY MARKET BROKERS LTD 8 JIML A/C 3119 8 SJIML A/C 3119 9 MAYBERRY EMPLOYEE SHARE SCHEME 10 JCSD TRUSTEE SERVICES LTD - SIGMA DIVERSIFIED INVESTOR 10 JCSD TRUSTEE SERVICES LTD - SIGMA DIVERSIFIED INVESTOR 21 23,995,020 4.27748 11 JCSD TRUSTEE SERVICES LTD - SIGMA GLOBAL VENTURE 29,995,020 4.27748 11 JCSD TRUSTEE SERVICES LTD - SIGMA GLOBAL VENTURE 29,995,020 4.27748				7.2727%
23,500,000 3.5512 25,410,860 3.6237% 614,659 0.0877% 10,520 0.0015% 614,659 0.0877% 10,520 0.0015% 614,659 0.0877% 10,520 0.0015% 614,659 0.0877% 10,520 0.0015% 614,659 0.0877% 614,659 0.0015% 614,659 0.0877% 614,659 0.0015% 614,659 6.8450% 7 JAMAICA MONEY MARKET BROKERS LTD 8 JIML A/C 3119 6 SJIML A/C 3119 6 SJIML A/C 3119 10 JCSD TRUSTEE SERVICES LTD - SIGMA DIVERSIFIED INVESTOR 11 JCSD TRUSTEE SERVICES LTD - SIGMA DIVERSIFIED INVESTOR 21,000 4.2774% 21,020 4.2774% 11 JCSD TRUSTEE SERVICES LTD - SIGMA GLOBAL VENTURE 11 JCSD TRUSTEE SERVICES LTD - SIGMA GLOBAL VENTURE		Client total ownership	51,000,000	7.2727%
25,410,860 3.62378 614,659 0.08778 01,0520 0.00178 10,0520 0.06408 6 BARITA INVESTMENT LTD-LONG A/C (TRADING) 48,000,537 6.84508 6 BARITA INVESTMENT LTD-LONG A/C (TRADING) 48,000,537 6.84508 7 JANAICA MONEY MARKET BROKERS LTD 48,000,537 6.84508 7 JANAICA MONEY MARKET BROKERS LTD 3,700,000 0.52768 8 SJIML A/C 3119 3,6578,802 5.21628 9 MAYBERRY EMPLOYEE SHARE SCHEME 1,000 0.00018 10 JCSD TRUSTEE SERVICES LTD - SIGMA DIVERSIFIED INVESTOR 1,000 0.00018 10 JCSD TRUSTEE SERVICES LTD - SIGMA DIVERSIFIED INVESTOR 29,995,020 4.27748 11 JCSD TRUSTEE SERVICES LTD - SIGMA GLOBAL VENTURE 29,995,020 4.27748 11 JCSD TRUSTEE SERVICES LTD - SIGMA GLOBAL VENTURE 29,995,020 4.27748	5	M/VL (PRINCIPAL TRADING A/C)		
614,659 0.0877% 10,520 0.00158 6 BARITA INVESTMENT LTD-LONG A/C (TRADING) 49,536,039 7.0640% 6 BARITA INVESTMENT LTD-LONG A/C (TRADING) 48,000,537 6.8450% 7 JAMAICA MONEY MARKET BROKERS LTD 48,000,537 6.8450% 7 JAMAICA MONEY MARKET BROKERS LTD 3,700,000 0.5276% 8 SJIML A/C 3119 3,700,000 6.8307% 8 SJIML A/C 3119 36,578,802 5.2162% 9 MAYBERRY EMPLOYEE SHARE SCHEME 1,000 0.0001% 10 JCSD TRUSTEE SERVICES LTD - SIGMA DIVERSIPIED INVESTOR 29,995,020 4.2714% 10 JCSD TRUSTEE SERVICES LTD - SIGMA GLOBAL VENTURE 29,995,020 4.2714% 11 JCSD TRUSTEE SERVICES LTD - SIGMA GLOBAL VENTURE 19,817,917 2.8261%			23,500,000	3.3512%
10,520 0.0015% Client total ownership 49,536,039 7.0640% 6 BARITA INVESTMENT LID-LONG A/C (TRADING) 48,000,537 6.8450% 6 Client total ownership 48,000,537 6.8450% 7 JAMAICA MONEY MARKET EROKERS LID 3,700,000 0.5275% 7 JAMAICA MONEY MARKET EROKERS LID 3,700,000 0.5275% 8 SJIML A/C 3119 36,578,802 5.2162% 9 MAYBERRY EMPLOYEE SHARE SCHEME 1,000 0.0001% 9 MAYBERRY EMPLOYEE SHARE SCHEME 1,000 0.0001% 10 JCSD TRUSTEE SERVICES LID - SIGMA DIVERSIFIED INVESTOR 29,995,020 4.2714% 10 JCSD TRUSTEE SERVICES LID - SIGMA GLOBAL VENTURE 29,995,020 4.2714% 11 JCSD TRUSTEE SERVICES LID - SIGMA GLOBAL VENTURE 19,817,917 2.8261%			25,410,860	3.6237%
Client total ownership 49,536,039 7.0640% 6 BARITA INVESTMENT LTD-LONG A/C (TRADING) 48,000,537 6.8450% 7 Client total ownership 48,000,537 6.8450% 7 JAMAICA MONEY MARKET BROKERS LTD 3,700,000 0.527% 8 SJIML A/C 3119 3,6578,802 5.2162% 9 MAYBERRY EMPLOYEE SHARE SCHEME 3,6578,802 5.2162% 9 MAYBERRY EMPLOYEE SHARE SCHEME 1,000 0.0001% 10 JCSD TRUSTEE SERVICES LTD - SIGMA DIVERSIFIED INVESTOR 29,995,020 4.2774% 11 JCSD TRUSTEE SERVICES LTD - SIGMA GLOBAL VENTURE 29,995,020 4.2774% 11 JCSD TRUSTEE SERVICES LTD - SIGMA GLOBAL VENTURE 19,817,917 2.8261%			614,659	0.0877%
6 BARITA INVESTMENT LTD-LONG A/C (TRADING) 6 BARITA INVESTMENT LTD-LONG A/C (TRADING) 6 Client total ownership 7 JAMAICA MONEY MARKET BROKERS LTD 7 JAMAICA MONEY MARKET BROKERS LTD 8 SJIML A/C 3119 8 SJIML A/C 3119 9 MAYBERRY EMPLOYEE SHARE SCHEME 10 JCLient total ownership 36,578,802 5.2162% 33,268,794 4.7442% 33,268,794 4.7442% 10 JCSD TRUSTEE SERVICES LTD - SIGMA DIVERSIFIED INVESTOR 29,995,020 4.2774% 11 JCSD TRUSTEE SERVICES LTD - SIGMA GLOBAL VENTURE 29,995,020 4.2774% 11 JCSD TRUSTEE SERVICES LTD - SIGMA GLOBAL VENTURE 19,817,917 2.8261%				0.0015%
Client total ownership 48,000,537 6.8450 7 JAMAICA MONEY MARKET BROKERS LTD 3,700,000 0.5276% 6 44,200,000 6.8303% Client total ownership 3,700,000 6.8303% 8 SJIML A/C 3119 36,578,802 5.2162% 9 Mayberry employee share scheme 36,578,802 5.2162% 9 Mayberry employee share scheme 1,000 0.0001% 10 JCSD TRUSTEE SERVICES LTD - SIGMA DIVERSIFIED INVESTOR 29,995,020 4.2774% 11 JCSD TRUSTEE SERVICES LTD - SIGMA GLOBAL VENTURE 29,995,020 4.2774% 11 JCSD TRUSTEE SERVICES LTD - SIGMA GLOBAL VENTURE 19,817,917 2.8261%		Client total ownership	49,536,039	7.0640%
Client total ownership 48,000,537 6.8450 7 JAMAICA MONEY MARKET EROKERS LTD 3,700,000 6.83078 7 JAMAICA MONEY MARKET EROKERS LTD 3,700,000 6.30308 8 SJIML A/C 3119 47,900,000 6.83078 8 SJIML A/C 3119 36,578,802 5.21628 9 MAYBERRY EMPLOYEE SHARE SCHEME 36,578,802 5.21628 9 MAYBERRY EMPLOYEE SHARE SCHEME 1,000 0.0018 10 JCSD TRUSTEE SERVICES LTD - SIGMA DIVERSIFIED INVESTOR 1,000 0.0018 11 JCSD TRUSTEE SERVICES LTD - SIGMA GLOBAL VENTURE 29,995,020 4.27748 11 JCSD TRUSTEE SERVICES LTD - SIGMA GLOBAL VENTURE 19,817,917 2.82618	6	BARITA INVESTMEMT LTD-LONG A/C (TRADING)		
7 JAMAICA MONEY MARKET EROKERS LTD 7 JAMAICA MONEY MARKET EROKERS LTD 8 SJIML A/C 3119 8 SJIML A/C 3119 9 MAYBERRY EMPLOYEE SHARE SCHEME 10 JCSD TRUSTEE SERVICES LTD - SIGMA DIVERSIFIED INVESTOR 11 JCSD TRUSTEE SERVICES LTD - SIGMA GLOBAL VENTURE 11 JCSD TRUSTEE SERVICES LTD - SIGMA GLOBAL VENTURE			48,000,537	6.8450%
3,700,000 0.5276% 44,200,000 6.3030% Client total ownership 47,900,000 8 SJIML A/C 3119 Client total ownership 36,578,802 9 MAYBERRY EMPLOYEE SHARE SCHEME 1 JCSD TRUSTEE SERVICES LTD - SIGMA DIVERSIFIED INVESTOR 10 JCSD TRUSTEE SERVICES LTD - SIGMA DIVERSIFIED INVESTOR 29,995,020 4.2774% 29,995,020 4.2774% 11 JCSD TRUSTEE SERVICES LTD - SIGMA GLOBAL VENTURE 19,817,917		Client total ownership	48,000,537	6.8450%
client total ownership 44,200,000 6.303% 8 SJIML A/C 3119 36,578,802 5.2162% 8 Client total ownership 36,578,802 5.2162% 9 MAYBERRY EMPLOYEE SHARE SCHEME 1,000 0.0001% 9 MAYBERRY EMPLOYEE SHARE SCHEME 1,000 0.0001% 9 JCLient total ownership 33,268,794 4.7442% 10 JCSD TRUSTEE SERVICES LTD - SIGMA DIVERSIFIED INVESTOR 29,995,020 4.2774% 11 JCSD TRUSTEE SERVICES LTD - SIGMA GLOBAL VENTURE 29,995,020 4.2774% 11 JCSD TRUSTEE SERVICES LTD - SIGMA GLOBAL VENTURE 19,817,917 2.8261%	7	JAMAICA MONEY MARKET BROKERS LTD		
client total ownership 44,200,000 6.303% 8 SJIML A/C 3119 36,578,802 5.2162% 8 Client total ownership 36,578,802 5.2162% 9 MAYBERRY EMPLOYEE SHARE SCHEME 1,000 0.0001% 9 MAYBERRY EMPLOYEE SHARE SCHEME 1,000 0.0001% 9 JCLient total ownership 33,268,794 4.7442% 10 JCSD TRUSTEE SERVICES LTD - SIGMA DIVERSIFIED INVESTOR 29,995,020 4.2774% 11 JCSD TRUSTEE SERVICES LTD - SIGMA GLOBAL VENTURE 29,995,020 4.2774% 11 JCSD TRUSTEE SERVICES LTD - SIGMA GLOBAL VENTURE 19,817,917 2.8261%			3.700.000	0.5276%
8 SJIML A/C 3119 8 SJIML A/C 3119 9 Client total ownership 9 MAYBERRY EMPLOYEE SHARE SCHEME 1 J000 10 JCSD TRUSTEE SERVICES LTD - SIGMA DIVERSIFIED INVESTOR 11 JCSD TRUSTEE SERVICES LTD - SIGMA GLOBAL VENTURE 11 JCSD TRUSTEE SERVICES LTD - SIGMA GLOBAL VENTURE				6.3030%
Client total ownership 36,578,802 5.2162% 9 MAYBERRY EMPLOYEE SHARE SCHEME 1,000 0.0001% 33,268,794 4.7442% Client total ownership 33,269,794 4.7442% 10 JCSD TRUSTEE SERVICES LTD - SIGMA DIVERSIFIED INVESTOR 29,995,020 4.2774% 11 JCSD TRUSTEE SERVICES LTD - SIGMA GLOBAL VENTURE 19,817,917 2.8261%		Client total ownership	47,900,000	6.8307%
Client total ownership 36,578,802 5.2162 9 MAYBERRY EMPLOYEE SHARE SCHEME 1,000 0.0001% 1,000 0.0001% 33,268,794 4.7442% 10 JCSD TRUSTEE SERVICES LTD - SIGMA DIVERSIFIED INVESTOR 29,995,020 4.2774% 11 JCSD TRUSTEE SERVICES LTD - SIGMA GLOBAL VENTURE 19,817,917 2.8261%	8	SJIML A/C 3119		
Client total ownership 36,578,802 5.2162 9 MAYBERRY EMPLOYEE SHARE SCHEME 1,000 0.0001% 1,000 0.0001% 33,268,794 4.7442% 10 JCSD TRUSTEE SERVICES LTD - SIGMA DIVERSIFIED INVESTOR 29,995,020 4.2774% 11 JCSD TRUSTEE SERVICES LTD - SIGMA GLOBAL VENTURE 19,817,917 2.8261%			36 578 802	5 21628
9 MAYBERRY EMPLOYEE SHARE SCHEME 1,00 0.0001% 1,00 0.0001% 33,268,794 4.7442% 10 JCSD TRUSTEE SERVICES LTD - SIGMA DIVERSIFIED INVESTOR 29,995,020 4.2774% 11 JCSD TRUSTEE SERVICES LTD - SIGMA GLOBAL VENTURE 19,817,917 2.8261%		Client total ownership		5.2162%
1,000 0.0001% 33,268,794 4.7442% 33,269,794 4.7444% 10 JCSD TRUSTEE SERVICES LTD - SIGMA DIVERSIFIED INVESTOR 33,269,794 10 JCSD TRUSTEE SERVICES LTD - SIGMA DIVERSIFIED INVESTOR 29,995,020 11 JCSD TRUSTEE SERVICES LTD - SIGMA GLOBAL VENTURE 19,817,917	0		,,	
33,268,794 4.7442% Client total ownership 33,269,794 4.7442% 10 JCSD TRUSTEE SERVICES LTD - SIGMA DIVERSIFIED INVESTOR 29,995,020 4.2774% Client total ownership 29,995,020 4.2774% 11 JCSD TRUSTEE SERVICES LTD - SIGMA GLOBAL VENTURE 19,817,917 2.8261%	9	MAIDERKI EMILUILE SHARE SCHEME		
Client total ownership 33,269,794 4.7444 10 JCSD TRUSTEE SERVICES LTD - SIGMA DIVERSIFIED INVESTOR 29,995,020 4.27748 Client total ownership 29,995,020 4.27748 11 JCSD TRUSTEE SERVICES LTD - SIGMA GLOBAL VENTURE 19,817,917 2.82618				0.0001%
10 JCSD TRUSTEE SERVICES LTD - SIGMA DIVERSIFIED INVESTOR 29,995,020 4.2774% 21 JCSD TRUSTEE SERVICES LTD - SIGMA GLOBAL VENTURE 19,817,917 2.8261%		Client total ownership		
29,995,020 4.2774% Client total ownership 29,995,020 4.2774% 11 JCSD TRUSTEE SERVICES LTD - SIGMA GLOBAL VENTURE 19,817,917 2.8261%			55,205,754	/
Client total ownership 29,995,020 4.2774% 11 JCSD TRUSTEE SERVICES LTD - SIGMA GLOBAL VENTURE 19,817,917 2.8261%	10	JCSD TRUSTEE SERVICES LTD - SIGMA DIVERSIFIED INVESTOR		
11 JCSD TRUSTEE SERVICES LTD - SIGMA GLOBAL VENTURE 19,817,917 2.8261%				4.2774%
19,817,917 2.8261%		Client total ownership	29,995,020	4.2774%
	11	JCSD TRUSTEE SERVICES LTD - SIGMA GLOBAL VENTURE		
Client total ownership 19,817,917 2.8261%			19,817,917	2.8261%
		Client total ownership	19,817,917	2.8261%



Jamaica Central Securities Depository Limited	Page:	2/2
Registrar Services Unit P.O. BOX 1084, 40 Harbour Street, Kingston, Jamaica	Date:	04-Jan-2023
Tel: (876) 967-3271-4 Fax: (876) 948-6653	Time:	08:47 AM

Top 10 shareholdings for JAMAICA STOCK EXCHANGE ORDINARY SHARES As at

December 31, 2022

Primary Account Holder Joint Holder(s):		Volume	Percentage
Total Issued Capital:	701,250,000		
Total Units Owned by Top 10 Shareholders:	500,924,771		
Total Percentage Owned by Top 10 Shareholders:	71.4331%		

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