



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: 1/2

Date: 11-Jan-2023

Time: 12:36 PM

Top 10 shareholdings for QWI INVESTMENTS LIMITED
As at
December 31, 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> | 45,769,397 | 3.3531% |
| | | 45,769,397 | 3.3531% |
| 4 CLAUDINE MURPHY | | | |
| | | 19,861 | 0.0015% |
| | CHANEL GRAINGER | 16,149,597 | 1.1831% |
| | JADE A. O. M. SPEER | 15,243,552 | 1.1167% |
| | <i>Client total ownership</i> | 31,413,010 | 2.3013% |
| 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
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| Primary Account Holder | Joint Holder(s): | Volume | Percentage |
|--|------------------|---------------|------------|
| Total Issued Capital: | | 1,365,000,015 | |
| Total Units Owned by Top 10 Shareholders: | | 779,019,639 | |
| Total Percentage Owned by Top 10 Shareholders: | | 57.0710% | |

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