

Jamaica Central Securities Depository Limited	Page:	1/2
Registrar Services Unit P.O. BOX 1084, 40 Harbour Street, Kingston, Jamaica	Date:	11-Jan-2023
Tel: (876) 967-3271-4 Fax: (876) 948-6653	Time:	11:12 AM

Top 10 shareholdings for KEY INSURANCE COMPANY LTD ORDINARY SHARES

As at

December 31, 2022

	Primary Account Holder Joint Holder(s):	Volume	Percentage
1	GRACEKENNEDY FINANCIAL GROUP LIMITED		
		364,871,178	65.2344%
	Client total ownership	364,871,178	65.2344%
2	GK CAPITAL MANAGEMENT LIMITED		
		44,750,589	8.0008%
	Client total ownership	44,750,589	8.0008%
3	JMMB FUND MANAGERS LTD.T1- EQUITIES FUND		
		43,089,690	7.7039%
	Client total ownership	43,089,690	7.7039%
4	JMMBSL AVAILABLE FOR SALE		
		36,846,000	6.5876%
	Client total ownership	36,846,000	6.5876%
5	WORLDNET INVESTMENT COMPANY LIMITED		
		33,370,240	5.9662%
	Client total ownership	33,370,240	5.9662%
6	MF&G ASSET MANAGEMENT LTD JAMAICA INVESTMENTS FUND		
		3,157,012	0.5644%
	Client total ownership	3,157,012	0.5644%
7	SAGICOR SELECT FUNDS LIMITED - (CLASS B' SHARES) FINANCIAL		
		2,743,705	0.4905%
	Client total ownership	2,743,705	0.4905%
8	MARATHON INSURANCE BROKERS LTD		
		1,897,465	0.3392%
	Client total ownership	1,897,465	0.3392%
9	KARL P. WRIGHT		
		1,518,000	0.2714%
	Client total ownership	1,518,000	0.2714%
10	MR DALE MCFARLANE		
		1,034,755	0.1850%
		9	0.0000%
		456,296	0.0816%
	Client total ownership	1,491,060	0.2666%



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Top 10 shareholdings for KEY INSURANCE COMPANY LTD ORDINARY SHARES

As at

December 31, 2022

Primary Account Holder Joint Holder(s):		Volume	Percentage
Total Issued Capital:	559,323,101		
Total Units Owned by Top 10 Shareholders:	533,734,939		
Total Percentage Owned by Top 10 Shareholders:	95.4252%		

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