

SCHEDULE OF TOP 10 SHAREHOLDERS, DIRECTORS, MANAGERS AND CONNECTED PARTIES

*Ordinary Shareholders:*

<b>TRANSJAMAICAN HIGHWAY LIMITED</b>				
<b>Top Ten Shareholders, Directors and Senior Managers Shareholdings</b>				
<b>as at December 31, 2022</b>				
<b>Shareholder</b>	<b>Shareholding</b>	<b>Connected Parties</b>	<b>Total Shareholding</b>	<b>Percentage</b>
National Road Operating & Constructing Company Ltd	2,501,000,000	-	2,501,000,000	20.0064
NCB Capital Markets (Cayman) Ltd	982,310,602	-	982,310,602	7.8579
Musson Investments Ltd	767,590,437	-	767,590,437	6.1402
Jamaica Money Markets Brokers Ltd	763,642,219	-	763,642,219	6.1086
NCB Capital Markets (Barbados) Ltd	520,916,761	-	520,916,761	4.1670
ATL Group Pension Fund Trustee Nominee Ltd	354,609,000	-	354,609,000	2.8366
SJIML A/C 3119	295,744,000	-	295,744,000	2.3658
Guardian Life Pooled Pension Fund	283,687,000	-	283,687,000	2.2693
NCB Insurance Co. Ltd A/C WT109	177,305,000	-	177,305,000	1.4183
NCB Insurance Co. Ltd A/C WT161	177,305,000	-	177,305,000	1.4183
<b>Total</b>	<b>6,824,110,019</b>		<b>6,824,110,019</b>	<b>54.5884</b>
<b>Director</b>	<b>Shareholding</b>	<b>Connected Parties</b>	<b>Total Shareholding</b>	<b>Percentage</b>
Alok Jain	-	12,990,000	12,990,000	0.10391
<b>Senior Manager</b>	<b>Shareholding</b>	<b>Connected Parties</b>	<b>Total Shareholding</b>	<b>Percentage</b>
Ivan Anderson	21,276,000	28,000	21,304,000	0.17042
Susan Garriques	5,042,000	376,000	5,418,000	0.043344
<b>Total</b>	<b>26,318,000</b>	<b>404,000</b>	<b>26,722,000</b>	<b>0.213764</b>
<b>Board Appointed Sub-Committee Member</b>	<b>Shareholding</b>	<b>Connected Parties</b>	<b>Total Shareholding</b>	<b>Percentage</b>
John "Mitchie" Bell	1,800,000		1,800,000	0.01440
<b>GRAND TOTAL</b>	<b>6,852,228,019</b>	<b>13,394,000</b>	<b>6,865,622,019</b>	<b>54.92</b>
<b>Total Issued Capital:</b>	<b>12,501,000,000</b>			
<b>Disclosure of Connection to Top 10 Shareholder:</b>				
<b>Director</b>	<b>Shareholding</b>	<b>Connected Parties</b>	<b>Total Shareholding</b>	<b>Percentage</b>
Patrick Hylton (Directorship - NCB Capital Markets (Cayman) Ltd)	-	982,310,602	982,310,602	7.8579
Steven Gooden (Directorship - NCB Capital Markets (Cayman & Barbados) Ltd)	-	1,503,227,363	1,503,227,363	12.0249
Stephen Edwards (Directorship - National Road Operating & Constructing Company Ltd)	-	2,501,000,000	2,501,000,000	20.0064
Ventley Brown (Directorship - National Road Operating & Constructing Company Ltd)	-	2,501,000,000	2,501,000,000	20.0064

Preference Shareholders:

<b>TRANSJAMAICAN HIGHWAY LIMITED</b> <b>Top Ten Preference Shareholders</b> <b>as at December 31, 2022</b>				
Preference Shareholder	Shareholding	Connected Parties	Total Shareholding	Percentage
The Corridor Holdings Ltd	678,136,000	-	678,136,000	25.1161
Sagicor Life Jamaica Ltd	283,172,050	-	283,172,050	10.4879
Sagicor Pooled Fixed Income Fund	176,982,531	-	176,982,531	6.5549
MF&G Asset Management Ltd - NCBCM Unit Trust Scheme	159,775,850	-	159,775,850	5.9176
Guardian Life Pooled Pension Fund	140,169,939	-	140,169,939	5.1915
Guardian General Insurance Jamaica Ltd	140,169,939	-	140,169,939	5.1915
NCB Insurance Agency and Fund Managers Ltd WT109	106,188,577	-	106,188,577	3.9329
NCB Insurance Agency and Fund Managers Ltd WT160	106,188,577	-	106,188,577	3.9329
Guardian Life Ltd - Surplus Fund	93,446,626	-	93,446,626	3.461
MF&G Asset Management Ltd - Jamaica Investment Fund	92,894,879	-	92,894,879	3.4406
<b>Total</b>	<b>1,977,124,968</b>		<b>1,977,124,968</b>	<b>73.2269</b>
<b>GRAND TOTAL</b>	<b>1,977,124,968</b>		<b>1,977,124,968</b>	<b>73.2269</b>
<b>Total Issued Capital:</b>	<b>2,700,000,000</b>			