



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

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Top 10 shareholdings for QWI INVESTMENTS LIMITED  
As at  
March 31, 2023

Primary Account Holder	Joint Holder(s):	Volume	Percentage
1 JAMAICAN TEAS LIMITED BUYING ACCOUNT			
	<i>Client total ownership</i>	360,263,750	26.3929%
		<b>360,263,750</b>	<b>26.3929%</b>
2 KIW INTERNATIONAL LIMITED			
	<i>Client total ownership</i>	245,000,005	17.9487%
		<b>245,000,005</b>	<b>17.9487%</b>
3 MAYBERRY JAMAICAN EQUITIES LIMITED			
	<i>Client total ownership</i>	46,069,397	3.3750%
		<b>46,069,397</b>	<b>3.3750%</b>
4 CLAUDINE MURPHY			
		19,861	0.0015%
	JADE A. O. M. SPEER	15,827,332	1.1595%
	CHANEL GRAINGER	16,658,015	1.2204%
	<i>Client total ownership</i>	<b>32,505,208</b>	<b>2.3813%</b>
5 AMALGAMATED (DISTRIBUTORS) LIMITED			
	<i>Client total ownership</i>	26,207,398	1.9200%
		<b>26,207,398</b>	<b>1.9200%</b>
6 JCSD TRUSTEE SERVICES LIMITED A/C BARITA UNIT TRUST CAPITAL GROWTH FUND			
	<i>Client total ownership</i>	17,619,783	1.2908%
		<b>17,619,783</b>	<b>1.2908%</b>
7 DEVELOPMENT BANK OF JA LTD. PENSION FUND			
	<i>Client total ownership</i>	14,520,669	1.0638%
		<b>14,520,669</b>	<b>1.0638%</b>
8 MR. DAVID ANTHONY STEPHENS			
	<i>Client total ownership</i>	13,500,000	0.9890%
		<b>13,500,000</b>	<b>0.9890%</b>
9 NCB INSURANCE AGENCY AND FUND MANAGERS LTD			
	<i>Client total ownership</i>	12,118,140	0.8878%
		<b>12,118,140</b>	<b>0.8878%</b>
10 BARITA INVESTMENT LTD-LONG A/C (TRADING)			
	<i>Client total ownership</i>	11,993,032	0.8786%
		<b>11,993,032</b>	<b>0.8786%</b>



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As at  
March 31, 2023

Primary Account Holder	Joint Holder(s):	Volume	Percentage
Total Issued Capital:		1,365,000,015	
Total Units Owned by Top 10 Shareholders:		779,797,382	
Total Percentage Owned by Top 10 Shareholders:		57.1280%	

**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