

Jamaica Central Securities Depository Limited Registrar Services Unit Page: 1/2 P.O. BOX 1084, 40 Harbour Street, Kingston, Jamaica Date: 05-Apr-2023 Tel: (876) 967-3271-4 Fax: (876) 948-6653 Time: 12:23 PM

Top 10 shareholdings for COMMUNITY & WORKERS OF JAMAICA CCU DEFFERED SHARES

As at

March 31, 2023

1 JNBS PENSION TRUBTES NOMINE LID. 50,000,000 11.1111 2 NOWAR PATRICK MEDONILA, SENTER 26,000,000 11.1111 2 NOWAR PATRICK MEDONILA, SENTER 26,000,754 5.82318 3 COM CO OPERATIVE CHEDIT UNION LIMITED 25,000,000 5.55568 4 FORTLAND CO-OPERATIVE CHEDIT UNION LIMITED 21,048,005 5.5568 5 CENU CO-OPERATIVE CHEDIT UNION LIMITED 24,948,005 5.5543 6 FORTLAND CO-OPERATIVE CHEDIT UNION LIMITED 24,948,005 5.55443 5 CENU CO-OPERATIVE CHEDIT UNION LIMITED 0.80338 0.80338 6 JCSD TRUSTEE SERVICES LID- MEL GROWTH FUND(MMD) 0.80338 0.80338 7 MARD TRUMPSON 13,977,337 3.54948 7 MARD TRUMPSON 13,600,000 3.02228 8 JN INDIVIDUAL RETIREMENT BELHE 12,250,000 2.77785 7 PERENOT NATION CLIENT total ownership 13,600,000 3.02228 8 JN INDIVIDUAL RETIREMENT BELHEME CLIENT total ownership 12,250,000 2.77785		Primary Account Holder Joint Holder(s):	Volume	Percentage
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10,000,000 2.2222%		Client total ownership	10,000,000	2.2222%
	12	GATEWAY CO-OPERATIVE CREDIT UNION		
			10,000,000	2.2222%
		Client total ownership		2.2222%



Jamaica Central Securities Depository Limited Page: 2/2 Registrar Services Unit Date: 05-Apr-2023 Tel: (876) 967-3271-4 Fax: (876) 948-6653 Time: 12:23 PM

Top 10 shareholdings for COMMUNITY & WORKERS OF JAMAICA CCU DEFFERED SHARES

As at

March 31, 2023

Primary Account Holder Joint Holder(s):		Volume	Percentage
Total Issued Capital:	450,000,000		
Total Units Owned by Top 10 Shareholders:	231,727,612		
Total Percentage Owned by Top 10 Shareholders:	51.4950%		

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

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