

## 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 KEY INSURANCE COMPANY LTD ORDINARY SHARES As at

March 31, 2023

	Primary Account Holder Joint Holder(s):	Volume	Percentage
1	GRACEKENNEDY FINANCIAL GROUP LIMITED		
		409,801,767	73.2674%
	Client total ownership	409,801,767	73.2674%
2	JMMB FUND MANAGERS LTD.T1- EQUITIES FUND		
		43,089,690	7.7039%
	Client total ownership	43,089,690	7.7039%
3	JMMBSL AVAILABLE FOR SALE		
		36,846,000	6.5876%
	Client total ownership	36,846,000	6.5876%
4	WORLDNET INVESTMENT COMPANY LIMITED		
		33,370,240	5.9662%
	Client total ownership	33,370,240	5.9662%
5	MF&G ASSET MANAGEMENT LTD JAMAICA INVESTMENTS FUND		
		3,157,012	0.5644%
	Client total ownership	3,157,012	0.5644%
6	SAGICOR SELECT FUNDS LIMITED - (CLASS B' SHARES) FINANCIAL		
		2,743,705	0.4905%
	Client total ownership	2,743,705	0.4905%
7	MARATHON INSURANCE BROKERS LTD		
		1,897,465	0.3392%
	Client total ownership	1,897,465	0.3392%
8	-	, ,	
8	ODALE MULGRAVE		
		1,320,000	0.2360%
		202,000	0.0361%
	Client total ownership	1,522,000	0.2721%
9	KARL P. WRIGHT		
		1,518,000	0.2714%
	Client total ownership	1,518,000	0.2714%
10	DALE B. MCFARLANE		
		110	0.0000%
		1,356,296	0.2425%
	Client total ownership	1,356,406	0.2425%



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## Top 10 shareholdings for KEY INSURANCE COMPANY LTD ORDINARY SHARES As at

March 31, 2023

Primary Account Holder Joint Holder(s): Volume Percentage

Total Issued Capital: 559,323,101

Total Units Owned by Top 10 Shareholders: 535,302,285

Total Percentage Owned by Top 10 Shareholders: 95.7054%

**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