

## 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

04-May-2023 Date:

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## Top 10 shareholdings for JAMAICA BROILERS GROUP As at

April 29, 2023

_	Primary Account Holder Joint Holder(s):	Volume	Percentage
1	JBGL STOCKHOLDERS NOMINEE LIMITED		
		197,810,899	16.4942%
	Client total ownership	197,810,899	16.4942%
2	THE ROBERT LEVY FAMILY FOUNDATION		
		100,412,389	8.3728%
	Client total ownership	100,412,389	8.3728%
3	SJIML A/C 3119		
		73,920,672	6.1638%
	Client total ownership	73,920,672	6.1638%
4	NATIONAL INSURANCE FUND		
		37,707,902	3.1442%
		7,850,292	0.6546%
		19,037,860	1.5874%
	Client total ownership	64,596,054	5.3863%
5	THE REL TRUST		
		52,769,054	4.4001%
	Client total ownership	52,769,054	4.4001%
6	MAYBERRY JAMAICAN EQUITIES LIMITED		
		52,425,362	4.3714%
	Client total ownership	52,425,362	4.3714%
7	SAGICOR POOLED EQUITY FUND		
		30,176,356	2.5162%
	Client total ownership	30,176,356	2.5162%
8	NCB INSURANCE AGENCY AND FUND MANAGERS LTD WT109		
		28,987,667	2.4171%
	Client total ownership	28,987,667	2.4171%
9	GRACEKENNEDY PENSION FUND CUSTODIAN LTD FOR GRACEKENNEDY PENSION SCHEME		
		21,072,236	1.7571%
	Client total ownership	21,072,236	1.7571%
10	GUARDIAN LIFE LTD-BLUE CHIP		
		1,000,000	0.0834%
		104,000	0.0087%
		5,467,654	0.4559%
		200,000	0.0167%
		500,000	0.0417%
		9,478,099	0.7903%
	Client total ownership	16,749,753	1.3967%



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## Top 10 shareholdings for JAMAICA BROILERS GROUP As at

April 29, 2023

Primary Account Holder Joint Holder(s): Volume Percentage

Total Issued Capital: 1,199,275,381

Total Units Owned by Top 10 Shareholders: 638,920,442

Total Percentage Owned by Top 10 Shareholders: 53.2755%

**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