

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

June 30, 2023

| Primary Account Holder | Joint Holder(s): | Volume | Percentage |
|------------------------------|------------------------------------|-------------|------------|
| 1 GRACEKENNEDY FINANCIAL G | ROUP LIMITED | | _ |
| | | 409,801,767 | 73.2674% |
| | Client total ownership | 409,801,767 | 73.2674% |
| 2 JMMB FUND MANAGERS LTD.1 | 1- EQUITIES FUND | | |
| | | 43,089,690 | 7.7039% |
| | Client total ownership | 43,089,690 | 7.7039% |
| 3 JMMBSL AVAILABLE FOR SAI | E | | |
| | | 36,846,000 | 6.5876% |
| | Client total ownership | 36,846,000 | 6.5876% |
| 4 WORLDNET INVESTMENT COME | ANY LIMITED | | |
| | | 33,370,240 | 5.9662% |
| | Client total ownership | 33,370,240 | 5.9662% |
| 5 MF&G ASSET MANAGEMENT LT | D JAMAICA INVESTMENTS FUND | | |
| | | 3,157,012 | 0.5644% |
| | Client total ownership | 3,157,012 | 0.5644% |
| 6 SAGICOR SELECT FUNDS LIM | ITED - (CLASS B' SHARES) FINANCIAL | | |
| | | 2,743,705 | 0.4905% |
| | Client total ownership | 2,743,705 | 0.4905% |
| 7 MARATHON INSURANCE BROKE | RS LTD | | |
| | | 1,897,465 | 0.3392% |
| | Client total ownership | 1,897,465 | 0.3392% |
| 8 ODALE MULGRAVE | | | |
| | | 1,360,000 | 0.2432% |
| | | 202,000 | 0.0361% |
| | Client total ownership | 1,562,000 | 0.2793% |
| 9 KARL P. WRIGHT | | | |
| | | 1,518,000 | 0.2714% |
| | Client total ownership | 1,518,000 | 0.2714% |
| 10 AMOY VIRGO | | | |
| | RYAN DIXON | 1,110,236 | 0.1985% |
| | Client total ownership | 1,110,236 | 0.1985% |
| Total Issued Capital: | 559, | 323,101 | |
| Total Units Owned by Top 10 | Shareholders: 535, | 096,115 | |
| Total Percentage Owned by To | p 10 Shareholders: | 95.6685% | |

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.