

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

Time: 11:08 AM

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26-Jul-2023

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Date:

14,172,821

8,405,336

3,732,984

1,698,306

13,836,626

13,500,011

13,500,011

1.7678%

1.0484%

0.4656%

0.2118%

1.7258%

1.6839%

1.6839%

Top 10 shareholdings for PROVEN GROUP LIMITED As at June 30, 2023

Primary Account Holder Joint Holder(s): Percentage Volume FIDES INVESTMENTS LIMITED 42,300,000 5.2761% 42,300,000 Client total ownership 5.2761% BARITA INVESTMEMT LTD-LONG A/C (TRADING) 32,540,064 4.0587% Client total ownership 32,540,064 4.0587% PETER BUNTING 31,860,643 3.9740% 31,860,643 Client total ownership 3.9740% MABET HOLDINGS 26,557,742 3.3125% Client total ownership 26,557,742 3.3125% PROTEK LIMITED 3,579,878 0.4465% 14,035,322 1.7506% 17,615,200 Client total ownership 2.1971% MR. MARCO MIRET 2,809,146 0.3504% MS. NICOLE MIRET 12,875,000 1.6059% 625,000 0.0780% Client total ownership 16,309,146 2.0342% OZYMANDIAS LIMITED 15,085,706 1.8816% 1.8816% 15,085,706 Client total ownership PELICAN INVESTMENT COMPANY 2,187,500 0.2728% 714,286 0.0891% 11,271,035 1.4058%

Client total ownership

MICHELLE M. WILLIAMS

Client total ownership

Client total ownership

MRS MICHELLE ATKINSON-WILLIAMS

CHRISTOPHER C. WILLIAMS

10 ALYDAR LIMITED



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Top 10 shareholdings for PROVEN GROUP LIMITED

As at

June 30, 2023

Primary Account Holder Joint Holder(s): Volume Percentage

Total Issued Capital: 801,732,000

Total Units Owned by Top 10 Shareholders: 223,777,959

Total Percentage Owned by Top 10 Shareholders: 27.9118%

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