

EXPRESS CATERING LIMITED

Top Ten ShareHoldings

As at May 31, 2023

NAMES		VOLUME	PERCENTAGE
MARGARITAVILLE ST. LUCIA	CASTRIES, ST LUCIA	1,060,221,961	64.746%
HARRIAT P MARAGH	KINGSTON	186,293,705	11.377%
NATIONAL INSURANCE FUND	KINGSTON	181,789,338	11.102%
MAYBERRY JAMAICAN EQUITIES LIMITED	KINGSTON	31,671,639	1.934%
SAGICOR POOLED EQUITY FUND	KINGSTON	12,500,000	0.763%
MF&G TRUST & FINANCE LTD - A/C 57	KINGSTON	10,741,577	0.656%
JCSD TRUSTEE SERVICE LIMITED - SIGMA EQUITY	KINGSTON	10,500,000	0.641%
MANWEI INTERNATIONAL LTD.	CLARENDON	10,000,000	0.611%
JMMB SECURITIES LIMITED - HOUSE ACCOUNT #2	KINGSTON	8,600,000	0.525%
JAMAICA MONEY MARKET BROKERS LTD	KINGSTON	7,160,000	0.437%
		1,519,478,220	92.793%

Total Ordinary Stock Issued - 1,637,500,000 Total Number of Stock Holders - 1974

Directors ShareHoldings

As at May 31, 2023

NAMES	DIRECT	CONNECTED	TOTAL	PERCENTAGE
HERRICK WINSTON DEAR	-	-	-	0.000%
IAN B. DEAR	-	1,060,221,961	1,060,221,961	64.746%
JOHN G. BYLES	-	-	-	0.000%
ROLAND P CLARKE	4,332,453	-	4,332,453	0.265%
	4,332,453	1,060,221,961	1,064,554,414	65.011%

Senior Managers ShareHoldings

As at May 31, 2023

NAMES	DIRECT	CONNECTED	TOTAL	PERCENTAGE
ROLAND P CLARKE	4,332,453	-	4,332,453	0.265%
MARK SUTHERLAND	2,623,924	-	2,623,924	0.160%
ALTHON THELWELL	1,283,400	-	1,283,400	0.078%
	8,239,777	-	8,239,777	0.503%