

## 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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Date:	09-Aug-2023
Time:	09:51 AM

## Top 10 shareholdings for ICREATE LIMITED ORDINARY SHARES

As at

June 30, 2023

Client total ownership   397,641,129   41.87084     3   EMEDIA INTERACTIVE GROUP LIMITED   100,000,000   10.52988     2   AHL (SPV) LIMITED   100,000,000   10.52988     2   AHL (SPV) LIMITED   100,000,000   10.52988     4   DEQUITY CAPITAL MANAGEMENT LIMITED   100,000,000   10.52988     5   JPS CO. LID. (ORIGINAL 1973) - EMFL. FENSION FLAN - FAM - FUND MANAGERS   78,054,167   82.2190     5   JPS CO. LID. (ORIGINAL 1973) - EMFL. FENSION FLAN - FAM - FUND MANAGERS   7   78,054,167   82.2190     6   FAM - FOOLED EQUITY FUND   75,000,000   7.89748   78.994,167     6   FAM - FOOLED EQUITY FUND   100,139,852   4.22668     7   ANDREW FAISMAN   1,500,000   21.000     8   SAGICOR INVESTMENTS JAMAICA LIMITED   11.99,852   4.22668     8   SAGICOR INVESTMENTS JAMAICA LIMITED   16.994,237   1.78638     8   SAGICOR INVESTMENTS JAMAICA LIMITED   16.994,237   1.78638     9   DANE WAREM   1.500,000   2.1000     9   DAN		Primary Account Holder	Joint Holder(s):	Volume	Percentage
Client total ownership   397,641,129   41.87084     3   EMEDIA INTERACTIVE GROUP LIMITED   100,000,000   10.52985     Client total ownership   100,000,000   10.52985     2   AHL (SFV) LIMITED   100,000,000   10.52985     4   DEQUITY CAPITAL MANAGEMENT LIMITED   100,000,000   10.52985     4   DEQUITY CAPITAL MANAGEMENT LIMITED   78,054,167   8.21905     5   JPS CO. LID, (ORIGINAL 1973) = MAPL, PENSION PLAN = PAM = FUND MANAGEMES   78,054,167   8.21905     5   JPS CO. LID, (ORIGINAL 1973) = MAPL, PENSION PLAN = PAM = FUND MANAGEMES   7.5000,000   7.89745     6   PAM = POOLED EQUITY FUND   40,139,852   4.22665     7   ANDREW FAIRMAN   1,500,000   21.0005     7   ANDREW FAIRMAN   1,500,000   21.0005     8   SAGICOR INVESTMENTS JAMAICA LIMITED   11.9765,314   1.97853     9   DANE WARKEN   25.1,443   0.002654     9   DANE WARKEN   25.1,443   0.002654     9   DANE WARKEN   25.1,443   0.002654	1	KINTYRE HOLDINGS LIMITED			
3   EMEDIA INTERACTIVE GROUP LIMITED     Client total ownership   100,000,000   10.5298%     2   AHL (SFV) LIMITED   100,000,000   10.5298%     4   DEQUITY CAPITAL MANAGEMENT LIMITED   100,000,000   10.5298%     5   JPS CO, LTD, (ONIGINAL 1973) - EMPL, PENSION PLAN - PAM - FUND MANAGEMENT   78,054,167   8.2190%     5   JPS CO, LTD, (ONIGINAL 1973) - EMPL, PENSION PLAN - PAM - FUND MANAGEMENT   75,000,000   7.8974%     6   FAM - POOLED EQUITY FUND   40,139,852   4.2266%     7   ANDREW FAIRMAN   1,500,000   2.1979%     8   FAM - POOLED EQUITY FUND   40,139,852   4.2266%     7   ANDREW FAIRMAN   1,500,000   2.1979%     8   FAM - POOLED EQUITY FUND   10,139,852   4.2266%     9   ANDREW FAIRMAN   1,500,000   2.1979%     8   FAM - POOLED EQUITY FUND   10,900,000   2.1979%     9   BAULA PAIRMAN   12,900,000   2.1979%     9   GLient total ownership   15,900,000   2.1979%     9   BAULA PAIRMAN<				397,641,129	41.8708%
Client total ownership   100,000,000   10.52980     2   AHL (SPV) LIMITED   100,000,000   10.52980     4   DEQUITY CAPITAL MANAGEMENT LIMITED   100,000,000   10.52980     4   DEQUITY CAPITAL MANAGEMENT LIMITED   78,054,167   8.21900     5   JPS CO. LITO, (ORIGINAL 1973) - EMEL, FENSION FLAN - FAM - FUND MANAGEMEN   75,000,000   7.89744     6   FAM - FOOLED EQUITY FUND   75,000,000   7.89744     6   FAM - FOOLED EQUITY FUND   40,139,852   4.22668     7   ANDREW FAIRMAN   1,500,000   7.89744     6   FAM - FOOLED EQUITY FUND   40,139,852   4.22668     7   ANDREW FAIRMAN   1,500,000   2.16686     8   SAGICOR INVESTMENTS JAMAICA LIMITED   11.94080   2.16688     8   SAGICOR INVESTMENTS JAMAICA LIMITED   16,964,237   1.78638     9   DANE WARKEN   16,964,237   1.78638     9   DANE WARKEN   16,964,237   1.78638     9   DANE WARKEN   16,964,237   1.78638     9   DAN			Client total ownership	397,641,129	41.8708%
Client total ownership   100,000,000   10.52984     2   AHL (SFV) LIMITED   100,000,000   10.52985     4   DEQUITY CAPITAL MANAGEMENT LIMITED   78,054,167   8.21908     5   JFS CO. LTD. (ORIGINAL 1973) - EMPL, PENSION PLAN - FAM - FUND MANAGERS   75,000,000   7.89748     6   FAM - POOLED EQUITY FUND   75,000,000   7.89748     7   ANDREN PAIEMAN   75,000,000   7.89748     7   ANDREN PAIEMAN   100,000,000   2.2668     7   ANDREN PAIEMAN   1.500,000   2.1668     7   ANDREN PAIEMAN   1.500,000   2.1668     8   SAGICOR INVESTMENTS JAMAICA LIMITED   11.34668     9   DANE WARREN   16,964,237   1.786334     9   DANE WARREN   16,964,237   1.786334     9   DANE WARREN   25,1443   0.00278     9   DANE WARREN   25,1433   0.00278     9   DANE WARREN   25,143   0.00278     9   DANE WARREN   25,143   0.00278     10,741,020 </td <td>3</td> <td>EMEDIA INTERACTIVE GROUP</td> <td>LIMITED</td> <td></td> <td></td>	3	EMEDIA INTERACTIVE GROUP	LIMITED		
2 AHL (SYY) LIMITED 100,000,000 10.5298   4 DEQUITY CAPITAL MANAGEMENT LIMITED 78,054,167 8.21908   5 JPS CO, LTD, (ORIGINAL 1973) - EMPL, PENSION PLAN - FAM - FUND MANAGERS 75,000,000 7.89748   6 PAM - POOLED RQUITY FUND 75,000,000 7.89748   6 PAM - POOLED RQUITY FUND 40,139,852 4.22668   7 ANDREM FAIRMAN 1,500,000 7.89748   7 ANDREM FAIRMAN 1,500,000 7.89748   7 ANDREM FAIRMAN 1,500,000 1.05298   7 ANDREM FAIRMAN 1,500,000 1.05298   8 SAGICOR INVESTIMENTS JAMAICA LIMITED 1.3468   8 SAGICOR INVESTIMENTS JAMAICA LIMITED 1.599,000 2.10608   9 DANE WARREN 1.6964,237 1.76638   9 DANE WARREN 2.51,443 0.02768   10,139,852 4.2369 2.83,037 0.00308   10 DANE WARREN 2.83,037 0.00308   12 SAGICOR INVESTIMENTS JAMAICA LIMITED 2.53,13 0.02768   12,514 SAGICOR INVESTIMENTS JAMAICA LIMI				100,000,000	10.5298%
Client total ownership   100,000,000   10.52988     4   DEQUITY CAFITAL MANAGEMENT LIMITED   78,054,167   8.21908     5   JPS CO. LTD. (ORIGINAL 1973) - EMPL. PENSION PLAN - FAM - FUND MANAGERS   75,000,000   7.89748     5   JPS CO. LTD. (ORIGINAL 1973) - EMPL. PENSION PLAN - FAM - FUND MANAGERS   75,000,000   7.89748     6   FAM - FOOLED EQUITY FUND   40,139,852   4.22668     7   ANDREW PAIRMAN   1,500,000   2.19798     7   ANDREW PAIRMAN   1,500,000   2.10608     8   SAGICOR INVESTMENTS JAMAICA LIMITED   34,269,314   3.60858     8   SAGICOR INVESTMENTS JAMAICA LIMITED   16,964,237   1.78638     9   DANE WARREN   251,443   0.002658     8   SAGICOR INVESTMENTS JAMAICA LIMITED   249,667   0.03008			Client total ownership	100,000,000	10.5298%
Client total ownership   100,00,000   10.52984     4   DEQUITY CAPITAL MANAGEMENT LIMITED   78,054,167   8.21906     Client total ownership   78,054,167   8.21906     5   JPS CO. LTD. (ORIGINAL 1973) - EMPL. PENSION PLAN - PAM - FUND MANAGERS   75,000,000   7.89744     6   PAM - POOLED EQUITY FUND   75,000,000   7.89744     6   PAM - POOLED EQUITY FUND   40,133,852   4.22668     7   ANDREW PAIRMAN   1,500,000   2.1061     7   ANDREW PAIRMAN   1,500,000   2.10608     8   SAGICOR INVESTMENTS JAMAICA LIMITED   20,000,000   2.10608     9   DANE WAREN   16,964,237   1.78633     9   DANE WAREN   25,518   0.00308     8   SAGICOR INVESTMENTS JAMAICA LIMITED   281,443   0.02658     9   DANE WAREN   25,518   0.00308     9   DANE WAREN   25,518   0.00384     14,260   0.01384   16,377,125   1.63745	2	AHL (SPV) LIMITED			
4   DEQUITY CAPITAL MANAGEMENT LIMITED   78,054,167   8.21908     5   JPS CO. LTD. (ORIGINAL 1973) - EMPL. PENSION PLAN - PAM - FUND MANAGERS   75,000,000   7.89748     6   PAM - POOLED EQUITY FUND   75,000,000   7.89748     6   PAM - POOLED EQUITY FUND   40,139,852   4.22668     7   ANDREW PAIRMAN   1,500,000   2.15758     7   ANDREW PAIRMAN   1,500,000   2.10608     8   SAGICOR INVESTMENTS JAMAICA LIMITED   34,269,314   1.34468     8   SAGICOR INVESTMENTS JAMAICA LIMITED   16,964,237   1.78638     9   DANE WARREN   16,964,237   1.78638     9   DANE WARREN   251,443   0.02658     9   DANE WARREN   251,443   0.02658     10   DANE WARREN   251,443   0.				100,000,000	10.5298%
Client total ownership   78,054,167   8.21908     5   JPS CO. LTD. (ORIGINAL 1973) - EMPL. PENSION PLAN - FAM - FUND MANAGERS   7,000,000   7.89748     Client total ownership   75,000,000   7.89748     6   FAM - FOOLED EQUITY FUND   40,139,852   4.22668     7   ANDREW FAIRMAN   1,500,000   2.15798     7   ANDREW FAIRMAN   1,500,000   0.15798     8   SAGICOR INVESTMENTS JAMAICA LIMITED   34,269,314   3.60858     9   DANE WARREN   251,443   0.20308     9   DANE WARREN   251,443   0.00308     8   SAGICOR INVESTMENTS JAMAICA LIMITED   251,443   0.00308     9   DANE WARREN   251,518   0.00278     9   DAN			Client total ownership		10.5298%
Client total ownership   78,054,167   8.21908     5   JPS CO. LTD. (ORIGINAL 1973) - EMPL. PENSION PLAN - PAM - FUND MANAGERS   75,000,000   7.89748     Client total ownership   75,000,000   7.89748     6   PAM - POOLED EQUITY FUND   40,139,852   4.22668     7   ANDREW PAIRMAN   1,500,000   0.15798     7   ANDREW PAIRMAN   1,500,000   2.10608     7   ANDREW PAIRMAN   1,500,000   2.10608     8   SAGICOR INVESTMENTS JAMAICA LIMITED   16,964,237   1.78638     9   DANE WARREN   28,037   0.00308     9   DANE WARREN	4	DEQUITY CAPITAL MANAGEME	NT LIMITED		
Client total ownership   78,054,167   8.21908     5   JPS CO. LTD. (ORIGINAL 1973) - EMPL. PENSION PLAN - PAM - FUND MANAGERS   75,000,000   7.89748     Client total ownership   75,000,000   7.89748     6   PAM - POOLED EQUITY FUND   40,139,852   4.22668     7   ANDREW PAIRMAN   1,500,000   0.15798     7   ANDREW PAIRMAN   1,500,000   2.10608     7   ANDREW PAIRMAN   1,500,000   2.10608     8   SAGICOR INVESTMENTS JAMAICA LIMITED   16,964,237   1.78638     9   DANE WARREN   28,037   0.00308     9   DANE WARREN				78-054-167	8 2190%
5   JPS CO. LTD. (ORIGINAL 1973) - EMPL. PENSION PLAN - PAM - FUND MANAGERS   75,000,000   7.89748     6   PAM - POOLED EQUITY FUND   40,139,852   4.22668     7   ANDREW PAIRMAN   1,500,000   2.1979     7   ANDREW PAIRMAN   1,500,000   0.15798     8   PAULA PAIRMAN   12,769,314   1.34468     9   DANE WARREN   20,000,000   2.10608     8   SAGICOR INVESTMENTS JAMAICA LIMITED   16,964,237   1.78638     9   DANE WARREN   251,443   0.02658     8   SAGICOR INVESTMENTS JAMAICA LIMITED   284,667   0.0308     9   DANE WARREN   251,443   0.02658     10, ST,120   1.65758   1.00308     15,741,200   1.65758   1.00378     15,741,200   1.65758   1.00308     15,741,200   1.65758   1.4,260     15,741,200   1.65758   1.4,260			Client total ownership		8.2190%
client total ownership 75,000,000 7.8974%   6 FAM - POOLED EQUITY FUND 40,139,852 4.2266%   7 ANDREW FAIRMAN 40,139,852 4.2266%   7 ANDREW FAIRMAN 1,500,000 0.1579%   PAULA PAIRMAN 1,500,000 0.1579%   PAULA PAIRMAN 12,769,314 1.3446%   MRS FAULA ALICIA FAIRMAN 20,000,000 2.1060%   Client total ownership 34,269,314 3.6085%   8 SAGICOR INVESTMENTS JAMAICA LIMITED 16,964,237 1.7863%   9 DANE WARREN 251,443 0.0265%   8 SAGICOR INVESTMENTS JAMAICA LIMITED 284,667 0.0308%   9 DANE WARREN 251,443 0.0265%   28,037 0.0030% 25,518 0.0027%   32,000 0.034% 15,741,200 1.6575%   14,260 0.015% 14,260 0.015%   14,260 0.015% 14,260 0.015%	5	JPS CO. LTD. (ORIGINAL 19	_		
client total ownership 75,000,000 7.8974%   6 FAM - POOLED EQUITY FUND 40,139,852 4.2266%   7 ANDREW FAIRMAN 40,139,852 4.2266%   7 ANDREW FAIRMAN 1,500,000 0.1579%   PAULA PAIRMAN 1,500,000 0.1579%   PAULA PAIRMAN 12,769,314 1.3446%   MRS FAULA ALICIA FAIRMAN 20,000,000 2.1060%   Client total ownership 34,269,314 3.6085%   8 SAGICOR INVESTMENTS JAMAICA LIMITED 16,964,237 1.7863%   9 DANE WARREN 251,443 0.0265%   8 SAGICOR INVESTMENTS JAMAICA LIMITED 284,667 0.0308%   9 DANE WARREN 251,443 0.0265%   28,037 0.0030% 25,518 0.0027%   32,000 0.034% 15,741,200 1.6575%   14,260 0.015% 14,260 0.015%   14,260 0.015% 14,260 0.015%				75 000 000	7 8974%
6 FAM - FOOLED EQUITY FUND   Client total ownership 40,139,852 4.2266%   7 ANDREW FAIRMAN 1,500,000 0.1579%   FAULA FAIRMAN 1,500,000 0.1579%   FAULA PAIRMAN 1,2,769,314 1.3446%   MRS FAULA ALICIA FAIRMAN 20,000,000 2.1060%   Client total ownership 34,269,314 3.6085%   8 SAGICOR INVESTMENTS JAMAICA LIMITED 16,964,237 1.7863%   9 DANE WARREN 251,443 0.0265%   8 SAGICOR INVESTMENTS JAMAICA LIMITED 251,443 0.0265%   9 DANE WARREN 25,518 0.0037%   9 DANE WARREN 251,443 0.0265%   10,71,120 1.6575% 14,260 0.0034%   10,71,120 1.6575% 14,260 0.0015%   11,260 0.0015% 14,260 0.0015%			Client total ownership		
100,139,852   4.2268     7   ANDREW FAIRMAN   1,500,000   0.1579%     PAULA PAIRMAN   1,500,000   0.1579%     PAULA PAIRMAN   12,769,314   1.34468     MRS PAULA ALICTA PAIRMAN   20,000,000   2.10685     8   SAGICOR INVESTMENTS JAMAICA LIMITED   16,964,237   1.7863%     9   DANE WARREN   251,443   0.0265%     9   DANE WARREN   251,443   0.0265%     15,741,200   1.6575%   14,260   0.0015%     15,741,200   1.6575%   14,260   0.0015%     15,741,200   1.6575%   14,260   0.0015%	6	PAM - POOLED EOUITY FUND		-,,	
Client total ownership   40,139,852   4.226%     7   ANDREW PAIRMAN   1,500,000   0.157%     PAULA PAIRMAN   12,769,314   1.346%     MRS PAULA ALICIA PAIRMAN   20,000,000   2.106%     Client total ownership   34,269,314   3.6085%     8   SAGICOR INVESTMENTS JAMAICA LIMITED   16,964,237   1.7863%     9   DANE WARREN   251,443   0.0265%     8   28,037   0.030%     9   DANE WARREN   251,443   0.0265%     15,741,200   1.657%   14,260   0.0015%     16,964,237   1.657%   14,260   0.0015%	-			40, 100, 050	1 00.000
7 ANDREW PAIRMAN 1,500,000 0.157%   PAULA PAIRMAN 12,769,314 1.3446%   MRS PAULA ALICIA PAIRMAN 20,000,000 2.1060%   Client total ownership 34,269,314 3.6085%   8 SAGICOR INVESTMENTS JAMAICA LIMITED 16,964,237 1.7863%   9 DANE WARREN 251,443 0.0265%   9 DANE WARREN 25,518 0.0027%   15,741,200 1.657% 14,260 0.0015%   16,967,7125 14,260 0.0015% 14,260 0.0015%			Client total expension		
PAULA PAIRMAN 1,500,000 0.157%   PAULA PAIRMAN 12,769,314 1.3446%   MRS PAULA ALICIA PAIRMAN 20,000,000 2.1060%   Client total ownership 34,269,314 36085%   8 SAGICOR INVESTMENTS JAMAICA LIMITED 16,964,237 1.7863%   9 DANE WARREN 16,964,237 1.7863%   9 DANE WARREN 251,443 0.0265%   20,000 0.0030% 25,518 0.0027%   32,000 0.0034% 15,741,200 1.6575%   14,260 0.0015% 14,260 0.015%	7		Cilent total ownership	40,139,632	4.2200%
PAULA PAIRMAN 12,769,314 1.344%   MRS PAULA ALICIA PAIRMAN 20,000,000 2.1060%   Client total ownership 34,269,314 3.6085%   8 SAGICOR INVESTMENTS JAMAICA LIMITED 16,964,237 1.7863%   9 DANE WARREN 16,964,237 1.7863%   9 DANE WARREN 251,443 0.0265%   28,037 0.0030% 25,518 0.0027%   32,000 0.0034% 15,741,200 1.6575%   14,260 0.0015% 14,260 0.0015%	/	ANDREW PAIRMAN			
MRS PAULA ALICIA PAIRMAN 20,000,000 2.1060%   Client total ownership 34,269,314 3.6085%   8 SAGICOR INVESTMENTS JAMAICA LIMITED 16,964,237 1.7863%   9 DANE WARREN 16,964,237 1.7863%   9 DANE WARREN 251,443 0.0265%   28,037 0.0030% 25,518 0.0027%   32,000 0.0034% 15,741,200 1.6575%   14,260 0.0015% 14,260 0.0015%					0.1579%
Client total ownership 34,269,314 3.6085%   8 SAGICOR INVESTMENTS JAMAICA LIMITED 16,964,237 1.7863%   Client total ownership 16,964,237 1.7863%   9 DANE WARREN 251,443 0.0265%   8 28,037 0.0030%   9 DANE WARREN 255,518 0.0027%   15,741,200 1.6575% 14,260 0.0015%   15,741,200 1.6575% 14,260 0.0015%   Client total ownership 16,377,125 14,260					
8 SAGICOR INVESTMENTS JAMAICA LIMITED 16,964,237 1.78638   Client total ownership 16,964,237 1.78638   9 DANE WARREN 251,443 0.02658   28,037 0.00308 28,037 0.00308   25,518 0.0278 32,000 0.00348   15,741,200 1.65758 14,260 0.00158   Client total ownership 16,377,125 1.72458					
Client total ownership 16,964,237 1.7863%   9 DANE WARREN 16,964,237 1.7863%   9 DANE WARREN 251,443 0.0265%   28,037 0.0030%   25,518 0.0027%   32,000 0.0034%   15,741,200 1.6575%   14,260 0.0015%   Client total ownership 16,377,125	0			34,209,314	3.00858
Client total ownership   16,964,237   1.78638     9 DANE WARREN   251,443   0.02658     28,037   0.00308   284,667   0.03008     25,518   0.00278   32,000   0.00348     15,741,200   1.65758   14,260   0.00158     Client total ownership   16,377,125   1.72458	8	SAGICOR INVESTMENTS JAMA.	ICA LIMITED		
9 DANE WARREN 251,443 0.0265%   28,037 0.0030%   28,037 0.030%   25,518 0.0027%   32,000 0.0034%   15,741,200 1.6575%   14,260 0.0015%   Client total ownership 16,377,125				16,964,237	1.7863%
251,443 0.0265%   28,037 0.0030%   284,667 0.030%   25,518 0.0027%   32,000 0.0034%   15,741,200 1.6575%   14,260 0.0015%   Client total ownership 16,377,125			Client total ownership	16,964,237	1.7863%
28,037 0.0030%   KESTE O. MILLER 284,667 0.0300%   25,518 0.0027% 32,000 0.0034%   15,741,200 1.6575% 14,260 0.0015%   Client total ownership 16,377,125 1.7245%	9	DANE WARREN			
KESTE O. MILLER 284,667 0.0300%   25,518 0.0027%   32,000 0.0034%   15,741,200 1.6575%   14,260 0.0015%   Client total ownership 16,377,125				251,443	0.0265%
25,518 0.0027%   32,000 0.0034%   15,741,200 1.6575%   14,260 0.0015%   Client total ownership 16,377,125 1.7245%				28,037	0.0030%
32,000 0.0034%   15,741,200 1.6575%   14,260 0.0015%   Client total ownership 16,377,125 1.7245%			KESTE O. MILLER	284,667	0.0300%
15,741,200 1.6575%   14,260 0.0015%   Client total ownership 16,377,125 1.7245%					0.0027%
14,260 0.0015%   Client total ownership 16,377,125 1.7245%					
Client total ownership 16,377,125 1.7245%					1.6575%
-					0.0015%
			Client total ownership	16,377,125	1.7245%
10 MS KERRY-ANN SPENCER	10	MS KERRY-ANN SPENCER			
MRS MICHELLE NICOLA THOMAS-FREEMAN 15,000,000 1.5795%			MRS MICHELLE NICOLA THOMAS-FREEMAN	15,000,000	1.5795%
Client total ownership 15,000,000 1.5795%			Client total ownership	15,000,000	1.5795%
11 JEVAUGHN CLARKE	11	JEVAUGHN CLARKE			
6,424,461 0.6765%				6,424,461	0.6765%
Client total ownership 6,424,461 0.6765%			Client total ownership	6,424,461	0.6765%



## Jamaica Central Securities Depository Limited Page: Registrar Services Unit Date: 09-Aug-2023 P.O. BOX 1084, 40 Harbour Street, Kingston, Jamaica Tel: (876) 967-3271-4 Fax: (876) 948-6653 Time: 09:51 AM

## Top 10 shareholdings for ICREATE LIMITED ORDINARY SHARES

As at

June 30, 2023

Primary Account Holder Joint Holder(s):		Volume	Percentage
Total Issued Capital:	949,685,242		
Total Units Owned by Top 10 Shareholders:	879,870,285		
Total Percentage Owned by Top 10 Shareholders:	92.6486%		

**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

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