



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 JAMAICA BROILERS GROUP
As at
July 29, 2023

Primary Account Holder	Joint Holder(s):	Volume	Percentage
1	JBGL STOCKHOLDERS NOMINEE LIMITED		
		197,810,899	16.4944%
	<i>Client total ownership</i>	197,810,899	16.4944%
2	THE ROBERT LEVY FAMILY FOUNDATION		
		100,412,389	8.3729%
	<i>Client total ownership</i>	100,412,389	8.3729%
3	SJIML A/C 3119		
		73,920,672	6.1639%
	<i>Client total ownership</i>	73,920,672	6.1639%
4	NATIONAL INSURANCE FUND		
		37,707,902	3.1443%
		7,850,292	0.6546%
		19,037,860	1.5875%
	<i>Client total ownership</i>	64,596,054	5.3863%
5	MAYBERRY JAMAICAN EQUITIES LIMITED		
		54,126,777	4.5134%
	<i>Client total ownership</i>	54,126,777	4.5134%
6	THE REL TRUST		
		52,769,054	4.4001%
	<i>Client total ownership</i>	52,769,054	4.4001%
7	SAGICOR POOLED EQUITY FUND		
		29,968,516	2.4989%
	<i>Client total ownership</i>	29,968,516	2.4989%
8	NCB INSURANCE AGENCY AND FUND MANAGERS LTD WT109		
		28,987,667	2.4171%
	<i>Client total ownership</i>	28,987,667	2.4171%
9	GRACEKENNEDY PENSION FUND CUSTODIAN LTD FOR GRACEKENNEDY PENSION SCHEME		
		21,072,236	1.7571%
	<i>Client total ownership</i>	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%
	<i>Client total ownership</i>	16,749,753	1.3967%



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As at
July 29, 2023

Primary Account Holder	Joint Holder(s):	Volume	Percentage
Total Issued Capital:		1,199,258,023	
Total Units Owned by Top 10 Shareholders:		640,414,017	
Total Percentage Owned by Top 10 Shareholders:		53.4009%	

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