

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

Date: 11-Jan-2023

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10:47 AM Time:

Top 10 shareholdings for ICREATE LIMITED ORDINARY SHARES As at

December 31, 2022

| Client total ownership 397,641,129 41.87088 397,641,129 41.87088 397,641,129 397,641,1 | | Primary Account Holder Joint Holder(s): | Volume | Percentage |
|--|-----|--|-------------|------------|
| Client total ownership 397,641,129 41,8708k 387,641,129 100,000,000 10.5298k 100,0 | 1 | KINTYRE HOLDINGS LIMITED | | |
| | | | 397,641,129 | 41.8708% |
| 100,000,000 10.5298% 100,000,000 10.5298% 10. | | Client total ownership | 397,641,129 | 41.8708% |
| Client total ownership 100,000,000 10.52988 100,000,000 10.52 | 3 | EMEDIA INTERACTIVE GROUP LIMITED | | |
| Client total ownership 100,000,000 10.52988 100,000,000 10.52 | | | 100,000,000 | 10.5298% |
| | | Client total ownership | | |
| Client total ownership 100,000,000 10.529888 10.52988 10.52988 10.529888 10.52988 10.52988 10.52988 10.52988 10.52988 10.52988 10.52988 10.52988 1 | 2 | AHL (SPV) LIMITED | | |
| Client total ownership 100,000,000 10.529888 10.52988 10.52988 10.529888 10.52988 10.52988 10.52988 10.52988 10.52988 10.52988 10.52988 10.52988 1 | | | 100,000,000 | 10.5298% |
| | | Client total ownership | • • | |
| Section Sect | 4 | DEQUITY CAPITAL MANAGEMENT LIMITED | | |
| Section Sect | | | 78,054.167 | 8.2190% |
| Client total ownership 75,000,000 7.8974% 75,000,000 7.8974% 75,000,000 7.8974% 75,000,000 7.8974% 75,000,000 7.8974% 75,000,000 7.8974% 75,000,000 4.2119% 75,000,000 4.2119% 75,000,000 4.2119% 75,000,000 4.2119% 75,000,000 75,000,0 | | Client total ownership | | |
| Client total ownership 75,000,000 7.89748 6 FAM - POOLED EQUITY FUND 40,000,000 4.21198 40,000,000 4.21198 40,000,000 4.21198 40,000,000 4.21198 40,000,000 4.21198 40,000,000 4.21198 40,000,000 4.21198 40,000,000 4.21198 40,000,000 4.21198 40,000,000 4.21198 40,000,000 6.15798 40,000,000 6.15798 40,000,000 6.15798 40,000,000 6.15798 60,000 6.15798 60,000 6.15798 60,000 6.15798 60,000 6.15798 60,000 6 | 5 | JPS CO. LTD.(ORIGINAL 1973) - EMPL. PENSION PLAN - PAM - FUND MANAGERS | | |
| Client total ownership 75,000,000 7.89748 6 FAM - POOLED EQUITY FUND 40,000,000 4.21198 40,000,000 4.21198 40,000,000 4.21198 40,000,000 4.21198 40,000,000 4.21198 40,000,000 4.21198 40,000,000 4.21198 40,000,000 4.21198 40,000,000 4.21198 40,000,000 4.21198 40,000,000 6.15798 40,000,000 6.15798 40,000,000 6.15798 40,000,000 6.15798 60,000 6.15798 60,000 6.15798 60,000 6.15798 60,000 6.15798 60,000 6 | | | 75 000 000 | 7 007/19 |
| PAM - POOLED EQUITY FUND | | Client total ownership | | |
| A0,000,000 4.2198 40,000,000 4.2198 40,000,000 4.2198 40,000,000 4.2198 40,000,000 4.2198 40,000,000 4.2198 40,000,000 4.2198 40,000,000 4.2198 40,000,000 4.2198 40,000,000 4.2198 40,000,000 6.15798 60,000,000 6.15798 60,000,000 6.15798 60,000,000 6.15798 60,000,000 6.15798 60,000,000 60,0 | 6 | - | ,3,000,000 | 7.03710 |
| ANDREW PAIRMAN | Ü | 1111 100222 120111 1002 | | |
| ADDREW PAIRMAN 1,500,000 0.1579% PAULA PAIRMAN 1,500,000 0.1579% PAULA PAIRMAN 12,769,314 1,3446% MRS PAULA ALICIA PAIRMAN 20,000,000 2.1060% Client total ownership 34,269,314 3.6085% 34,269,314 34,269,314 34,269,314 34,269,314 34,269,314 34,269,314 34,269,314 34,269,314 34,269,314 34,269,314 | | Olient total amountin | | |
| PAULA PAIRMAN 1,500,000 0.1579 1,500,000 1,304 1,3 | - | | 40,000,000 | 4.2119% |
| PAULA PAIRMAN 12,769,314 1.34468 MRS PAULA ALICIA PAIRMAN 20,000,000 2.10608 20,000,000 2.10608 20,000,000 2.10608 20,000,000 2.10608 20,000,000 2.10608 20,000,000 2.10608 20,000,000 2.10608 20,000,000 2.10608 20,000,000 2.10608 20,000,000 2.10608 20,000,000 2.10608 20,000,000 2.10608 20,000,000 2.10608 20,000,000 2.10608 2.1060 | 1 | ANDREW PAIRMAN | | |
| MRS PAULA ALICIA PAIRMAN 20,000,000 2.1060% 34,269,314 3.6085% 34,269,314 3.6085% 34,269,314 3.6085% 34,269,314 3.6085% 34,269,314 3.6085% 34,269,314 3.6085% 34,269,314 3.6085% 34,269,314 3.6085% 34,269,314 3.8396% 31,470,147 3.8396% 31,470,147 3.8396% 324,208 3.0247% 3.8396% 324,208 3.0247% 3.5085% 324,208 3.0247% 3.5085% 324,208 3.2085% 3 | | | | |
| SAGICOR INVESTMENTS JAMAICA LIMITED 17,470,147 1.83968 17,470,147 1.83968 17,470,147 1.83968 17,470,147 1.83968 17,470,147 1.83968 17,470,147 1.83968 17,470,147 1.83968 17,470,147 1.83968 17,470,147 1.83968 17,470,147 1.83968 17,470,147 1.83968 17,470,147 1.83968 18,427 1.83968 18,427 1.83968 18,427 1.83968 18,427 1.83968 18,427 1.83968 18,427 1.83968 18,427 1.83968 18,427 1.83968 18,427 1.83968 18,427 1.83968 18,427 1.83968 18,427 1.83968 18,427 1.83968 18,427 1.83968 18,427 | | | | |
| 8 SAGICOR INVESTMENTS JAMAICA LIMITED (17,470,147 1.8396% 17,470,147 1.8396% 17,470,147 1.8396% 17,470,147 1.8396% 17,470,147 1.8396% 17,470,147 1.8396% 17,470,147 1.8396% 17,470,147 1.8396% 17,470,147 1.8396% 17,470,147 1.8396% 17,470,147 1.8396% 17,470,147 1.8396% 17,470,147 1.8396% 17,470,147 1.8396% 17,470,147 1.8396% 17,470,147 1.8396% 17,470,147 1.8396% 17,470,147 1.8396% 15,427 0.0016% 15,427 0.0016% 15,427 0.0016% 15,427 0.0016% 12,558,320 0.2694% 14,261,930 1.5018% 14,261,9 | | | | |
| 17,470,147 1.8396% 17,470,147 1.8396% 17,470,147 1.8396% 17,470,147 1.8396% 17,470,147 1.8396% 17,470,147 1.8396% 17,470,147 1.8396% 17,470,147 1.8396% 17,470,147 1.8396% 17,470,147 1.8396% 1.83 | Ω | | 34,203,314 | 3.00030 |
| Parameter Para | O | SAGICON INVESTMENTS DAMATCA DIMITED | | |
| 9 DANE WARREN 234,208 0.0247% 15,427 0.0016% KESTE O. MILLER 284,667 0.0300% 2,558,320 0.2694% 14,261,930 1.5018% Client total ownership 17,354,552 1.8274% MRS MICHELLE NICOLA THOMAS-FREEMAN 15,000,000 1.5795% Client total ownership 15,000,000 1.5795% VMPM- POOLED PRIVATE EQUITY 10,000,000 1.0530% | | | | |
| 234,208 0.0247% 15,427 0.0016% 15,427 0.0016% 284,667 0.0300% 2,558,320 0.2694% 14,261,930 1.5018% 14,261,930 1.5018% 17,354,552 1.8274% 10,000,000 1.5795% Client total ownership 15,000,000 1.5795% Client total ownership 15,000,000 1.5795% 11 VMPM- POOLED PRIVATE EQUITY 10,000,000 1.0530% | | Client total ownership | 17,470,147 | 1.8396% |
| 15,427 0.00168 15,427 0.00168 284,667 0.03008 2,558,320 0.26948 14,261,930 1.50188 14,261,930 1.50188 17,354,552 1.82748 10 MS KERRY-ANN SPENCER MRS MICHELLE NICOLA THOMAS-FREEMAN 15,000,000 1.57958 | 9 | DANE WARREN | | |
| KESTE O. MILLER 284,667 0.0300% 2,558,320 0.2694% 14,261,930 1.5018% 17,354,552 1.8274% 10 MS KERRY-ANN SPENCER 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% 10,000,000 1.5795% 10,000,000 1.5795% 10,000,000 1.5795% 10,000,000 1.0530% 1. | | | 234,208 | 0.0247% |
| 2,558,320 0.2694% 14,261,930 1.5018% 14,261,930 1.5018% 17,354,552 1.8274% 10 MS KERRY-ANN SPENCER | | | | |
| 14,261,930 1.5018% 17,354,552 1.8274% 10 MS KERRY-ANN SPENCER | | KESTE O. MILLER | · | |
| ### Client total ownership | | | | |
| 10 MS KERRY-ANN SPENCER MRS MICHELLE NICOLA THOMAS-FREEMAN 15,000,000 1.5795% Client total ownership 15,000,000 1.5795% 11 VMPM- POOLED PRIVATE EQUITY 10,000,000 1.0530% | | Client total ownership | | |
| MRS MICHELLE NICOLA THOMAS-FREEMAN 15,000,000 1.5795% **Client total ownership** 15,000,000 1.5795% 10,000,000 1.0530% | 1.0 | | 17,331,332 | 2.02710 |
| ### Client total ownership | ΤÜ | MS KERKI-ANN SPENCEK | | |
| 11 VMPM- POOLED PRIVATE EQUITY 10,000,000 1.0530% | | | | |
| 10,000,000 1.0530% | | Client total ownership | 15,000,000 | 1.5795% |
| | 11 | VMPM- POOLED PRIVATE EQUITY | | |
| Client total ownership 10,000,000 1.0530% | | | 10,000,000 | 1.0530% |
| | | Client total ownership | 10,000,000 | 1.0530% |



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Top 10 shareholdings for ICREATE LIMITED ORDINARY SHARES $% \left(\mathbf{k}\right) =\mathbf{k}^{2}$ As at

December 31, 2022

Primary Account Holder Joint Holder(s): Volume Percentage

Total Issued Capital: 949,685,242

Total Units Owned by Top 10 Shareholders: 884,789,309

Total Percentage Owned by Top 10 Shareholders: 93.1666%

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