



YEAR ENDED 31 AUGUST 2023

TOP TEN SHAREHOLDERS/DIRECTORS/SENIOR MANAGERS LISTING

1 TOP TEN SHAREHOLDERS:

	<u>Shares Held</u>	% of Issued <u>Shares</u>
Sagicor Life Jamaica Limited (Managing Agent of the Sagicor SIGMA Fund (Sagicor Sigma Venture)	300,250,000	15.80
SOHO Investment Ltd.	262,921,851	13.84
Ricardo Allen	187,770,000	9.88
John Bailey	156,561,232	8.24
Raby D. Williams	145,065,850	7.63
Cecil Boswell Facey Foundation Ltd.	106,000,000	5.58
Douglas R. Orane	97,143,911	5.11
Michael Bernard	87,067,063	4.58
PanJam Investment Limited	72,500,000	3.82
Conrod Vic Hanson	57,300,000	3.02
Total	<u>1,472,579,907</u>	<u>77.50</u>
Total Issued shares	<u>1,900,000,000</u>	<u>100.00</u>

2 DIRECTORS & SENIOR OFFICERS:

	<u>Connected Party</u>	<u>Shares Held</u>	% of Issued <u>Shares</u>
Directors:			
Ricardo Allen		187,770,000	9.88
Ricardo Allen	SOHO Investment Ltd.	262,921,851	13.84
John Bailey		156,561,232	8.24
Michael Bernard		87,067,063	4.58
Karen Vaz		1,000,000	0.05
Dr. Carol Grantson		367,153	0.02
Mischa McLeod-Hines		16,025	-
		<u>695,703,324</u>	<u>36.61</u>
Senior Officers:			
Conrod Hanson		57,300,000	3.02
Jadelle Holder-Remy		11,250,000	0.59
Daniel Dawson		6,895,167	0.36
Yohan Brown		6,802,167	0.36
Donnisha Brooks		1,298,340	0.07
Dr. Ricardo Anderson		1,198,338	0.06
Brittany Williams		1,084,318	0.06
Juanita Neil		1,104,062	0.06
Kerry-Ann Kudo		474,585	0.02
		<u>87,406,977</u>	<u>4.60</u>