



TOP TEN SHAREHOLDINGS

SEPTEMBER 30, 2023

Rank	Shareholders	Holdings	%AGE
1	Rothmans Holdings (Caricom) Limited	2,446,508,260	50.40%
2	National Insurance Fund	214,184,690	4.41%
3	Sagikor Pooled Equity Fund	166,484,650	3.43%
4	SJIML A/C 3119	107,854,360	2.22%
5	L.B.J. Overseas Limited	102,117,115	2.10%
6	JCSD Trustee Services Ltd - Sigma Equity	93,224,997	1.92%
7	Resource In Motion Limited (R.I.M.)	80,134,852	1.65%
8	GraceKennedy Pension Fund Custodian Limited - for GraceKennedy Pension Scheme	78,648,740	1.62%
9	Sagikor Select Fund Ltd - ('Class C' Shares) Manufacturing & Distribution	51,556,419	1.06%
10	NCB Insurance Co. Ltd. A/C WT 109	47,500,000	0.98%
Total Top Ten Shareholders		3,388,214,083	69.80%
	Others	1,466,185,917	30.20%
TOTAL		4,854,400,000	100.00%

DIRECTORS	CONNECTED PARTIES	SHAREHOLDING
Patrick Smith - Chairman		173,320
Franklin Murillo		Nil
Raoul Glynn		Nil
Paul Hanworth		Nil
Novar Patrick McDonald		320,000
Andres Lorenzo		Nil
Verona Williamson		Nil

EXECUTIVE & SENIOR MANAGEMENT	CONNECTED PARTIES	SHAREHOLDING
Franklin Murillo		Nil
Verona Williamson		Nil
Daidrey Miller		Nil
Andre Pryce		Nil
Imega Breese McNab		Nil