

Jamaica Central Securities Depository Limited Registrar Services Unit

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Top 10 shareholdings for KEY INSURANCE COMPANY LTD ORDINARY SHARES As at

September 30, 2023

	Primary Account Holder Joint Holder(s):	Volume	Percentage
1	GRACEKENNEDY FINANCIAL GROUP LIMITED		
		409,801,767	73.2674%
	Client total ownership	409,801,767	73.2674%
2	JMMB FUND MANAGERS LTD.T1- EQUITIES FUND		
		43,089,690	7.7039%
	Client total ownership	43,089,690	7.7039%
3	JMMBSL AVAILABLE FOR SALE		
		36,846,000	6.5876%
	Client total ownership	36,846,000	6.5876%
4	WORLDNET TRADERS GROUP (ST. LUCIA) LIMITED		
		33,370,240	5.9662%
	Client total ownership	33,370,240	5.9662%
5	MF&G ASSET MANAGEMENT LTD JAMAICA INVESTMENTS FUND	, .	
		3,157,012	0.5644%
	Client total ownership	3,157,012	0.5644%
6	SAGICOR SELECT FUNDS LIMITED - (CLASS B' SHARES) FINANCIAL	-, - , -	
		2,743,705	0.4905%
	Client total ownership	2,743,705	0.4905%
7	MARATHON INSURANCE BROKERS LTD	, .	
		1,897,465	0.3392%
	Client total ownership	1,897,465	0.3392%
8	ODALE MULGRAVE	_,,,,,,,,,	
O	ODALE MOLGRAVE		
		1,360,865	0.2433%
	Olicat total companie	202,500	0.0362%
	Client total ownership	1,563,365	0.2795%
9	KARL P. WRIGHT		
		1,518,000	0.2714%
	Client total ownership	1,518,000	0.2714%
10	AMOY VIRGO		
	RYAN DIXON	1,131,601	0.2023%
	Client total ownership	1,131,601	0.2023%
То	tal Issued Capital: 559,323,101		
То	tal Units Owned by Top 10 Shareholders: 535,118,845		
То	tal Percentage Owned by Top 10 Shareholders: 95.6726%		

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.