

SVL Shareholding Report as at September 30, 2023

SUPREME VENTURES LIMITED TOP 10 SHAREHOLDING As at September 30, 2023

NAME	VOLUME	PERCENTAGE
Zodiac Caribbean Ventures Limited	788,513,572	29.8990
Mayberry Jamaican Equities Limited	489,149,834	18.5477
lan Kent Levy	334,541,171	12.6852
Janette Stewart	165,248,219	6.2659
Stephen R. Castagne	94,832,136	3.5959
St. Elizabeth International Limited	61,258,495	2.3228
Sagicor Pooled Equity Fund	47,450,421	1.7992
Sunfisher Corporation	24,648,118	0.9346
JCSD Trustee Services Sigma Equity	20,117,139	0.7628
Guardian Life Limited- Pooled Pension Fund	19,609,039	0.7435
Total Combined Holding	2,045,368,144	77.5566

SUPREME VENTURES LIMITED DIRECTORS' SHAREHOLDINGS As at September 30, 2023

DIRECTOR NAME	PRIMARY HOLDER	JOINT HOLDER/CONNECTED PARTY	VOLUME	PERCENTAGE
Gary Peart	Gary Peart	Self	5,111,869	0.1938
,	VDWSD Ltd	Shareholder	-	-
	Mayberry Jamaican Equities Limited	Connected	489,149,834	18.5477
	Mayberry Investments Limited Pension Scheme	Connected	2,493,603	0.0946
	Mayberry Investments Limited Retirement Scheme	Connected	1,400,000	0.0531
	Mayberry Investments Limited	Connected	-	-
	Mayberry Pension Limited I.R.P	Connected	1,530,612	0.0580
	Mayberry Managed Clients Account	Connected	7,205,249	0.2732
	The Mayberry Foundation Ltd.	Connected	3,000,504	0.1138
	Ironrock Insurance Company Limited	Director / Shareholder	650,000	0.0246
	Lasco Distributors Ltd	Director / Shareholder	5,000,000	0.1896
	Mayberry Managed Employee Portfolio	Connected	-	-
	AVK Professional Services	Shareholder	-	-
	Solairx Services Ltd.	Shareholder	-	-
	Cheryl Peart	Connected	5,386	0.0002
	Mayberry Investments LTD. A/C 09022	Connected	255,065	0.0097
			515,802,122	19.5583
W David McConnell	W David McConnell	Self	-	-
	St. Elizabeth International Ltd	Director / Shareholder	61,258,495	2.3228
	Ironrock Insurance Company Limited	Director / Shareholder	650,000	0.0246
	St. Elizabeth Holding Ltd	Director / Shareholder	-	-
			61,908,495	2.3475
Peter McConnell	Peter McConnell	Stephanie McConnell	6,320,366	0.2397
	United Estates Ltd Pension Plan	Connected	638,224	0.0242
	Trade Winds Citrus Ltd, Pension Fund	Connected	591,121	0.0224
	Wakefield Farms Ltd.	Connected	2,000,000	0.0758
	Worthy Park Estate	Director / Shareholder	-	_
	RSF Holdings	Director / Shareholder	-	-
			9,549,711	0.3621
Brent Sankar	Brent Sankar	Self	5,5 15,7 22	
bielit Salikai	BIEIR Sailkai	3611	<u> </u>	
			-	-
Eroleen Anderson	Eroleen Anderson	Self	-	-
	Interiors by Eroleen Limited	Director	-	-
			-	<u>-</u>
Damian Chin-You	Damian Chin-You	Self	1,500,000	0.0569
			1,500,000	0.0569
Duncan Stewart	Duncan Stewart	Self	-	-
	San Dollars Investments Limited	Director	13,526,316	0.5129
			13,526,316	0.5129
Lance Hylton	Lance Hylton	Self	-	-
	Hylton & Hylton Attorneys-At-Law	Connected		
			-	-

SUPREME VENTURES LIMITED DIRECTORS' SHAREHOLDINGS CONT'D As at September 30, 2023

DIDECTOR MANAG	DRIMARY HOLDER	JOINT HOLDER/CONNECTED PARTY	VOLUME	DEDCENTACE
Chairtean hay Down	PRIMARY HOLDER Christopher Parmi		VOLUME	PERCENTAGE
Christopher Berry	Christopher Berry	Self Director	490 140 924	10 5 4 7 7
	Mayberry Jamaican Equities Limited	Director	489,149,834	18.5477
	PWL Bamboo Group Holdings Limited Apex Pharmacy	Shareholder	38,319 5,000,000	0.0015 0.1896
	Apex Health Care	Shareholder	3,000,000	0.1890
	Konrad Limited	Connected	2,000,000	0.0758
	Lasco Financial	Director	2,000,000	0.0758
		Connected	-	-
	Broadleaf Properties		10.000	0.0007
	Konrad Berry	Connected	19,000	0.0007
	A+ Plus Medical Centre Ltd	Shareholder	500,000	0.0190
	Mayberry Investments Ltd	Director	-	-
	Caribbean Producers Jamaica	Director	12 565 400	- 0.4765
	Ho Choi Ltd	Shareholder	12,565,400	0.4765
	Mayberry Investments Limited Pension Scheme	Sponsor Trustee	2,493,603	0.0946
	Mayberry Investments Limited Retirement Scheme	Sponsor Trustee	1,400,000	0.0531
	Mayberry Pension Limited I.R.P	Sponsor Trustee	1,530,612	0.0580
	Mayberry Managed Clients Account	Connected	7,205,249	0.2732
	The Mayberry Foundation Ltd.	Connected	3,000,504	0.1138
	Mayberry Managed Employee Portfolio	Connected	=	-
	Ironrock Insurance Company Limited	Director	650,000	0.0246
	Green Shoots Jamaica Limited	Chairman	-	-
	Patricia Yap	Connected	-	-
	William Berry	Connected	-	-
	Lauren Berry	Connected	-	-
			525,552,521	19.9280
Nicholas Mouttet	Nicholas Mouttet	Self	-	-
	Agri-Link Limited	Director	-	-
	Tropical Self Storage	Director	-	-
	Nika Limited	Director/ Shareholder	-	-
	Colin Mouttet	Connected	13,814,664	0.5238
	Zodiac International Investments & Holdings	Director	-	-
	Zodiac Caribbean Ventures Limited	Director/ Shareholder	788,513,572	29.8990
			802,328,236	30.4229
Leighton McKnight	Leighton McKnight	Self	188,000	0.0071
- 0			188,000	0.0071
Usain Bolt	Usain Bolt	Self		0.0071
Stani Boil	WellJen Limited	Director/ Shareholder	1 240 000	- 0.0470
		,	1,240,000	0.0470
		Total Combined Holding	1,240,000	0.0470
		Total Combined Holding	1,425,515,599	54.0530

SUPREME VENTURES LIMITED SENIOR MANAGEMENT'S SHAREHOLDINGS As at September 30, 2023

NAMES	JOINT HOLDERS/CONNECTED PARTY	VOLUME	PERCENTAGE
Clair-Ann Kennedy	Self	-	-
Heather Goldson	David L Goldson	1,215,200	0.0461
Nadani Chung	Self	1	-
Katherine P.C. Francis	Self	360,000	0.0137
Xesus Johnston	Self	573,068	0.0217
	Franklin Johnston	34,700	0.0013
		607,768	0.0230
Dionne Reid	Self	-	-
Don-Mark Smith	Self	1,500	0.0001
Preston Chin	Self	-	-
Stefan Miller	Self	-	-
Dwayne Tulloch	Self	110,000	0.0042
Delroy Anderson	Michelle Anderson	144,000	0.0055
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	Total Combined Holding	2,438,468	0.0925



Supreme Ventures Limited
9A Retirement Crescent, Kingston 5, Jamaica. W.I.
Tel: (876) 656-9310 | Fax: (876) 906-3305
Email: svlsecretariat@svlgrp.com
Website: www.supremeventures.com