



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

Page: 1/2
Date: 09-Oct-2023
Time: 08:20 AM

Top 10 shareholdings for QWI INVESTMENTS LIMITED
As at
September 30, 2023

Primary Account Holder	Joint Holder(s):	Volume	Percentage
1 JAMAICAN TEAS LIMITED BUYING ACCOUNT			
	<i>Client total ownership</i>	360,263,750	26.3929%
		360,263,750	26.3929%
2 KIW INTERNATIONAL LIMITED			
	<i>Client total ownership</i>	245,000,005	17.9487%
		245,000,005	17.9487%
3 MAYBERRY JAMAICAN EQUITIES LIMITED			
	<i>Client total ownership</i>	46,079,397	3.3758%
		46,079,397	3.3758%
4 CLAUDINE MURPHY			
		419,861	0.0308%
	JADE A. O. M. SPEER	17,824,447	1.3058%
	CHANEL GRAINGER	20,206,332	1.4803%
	<i>Client total ownership</i>	38,450,640	2.8169%
5 AMALGAMATED (DISTRIBUTORS) LIMITED			
	<i>Client total ownership</i>	30,255,799	2.2165%
		30,255,799	2.2165%
6 JCS D TRUSTEE SERVICES LIMITED A/C BARITA UNIT TRUST CAPITAL GROWTH FUND			
	<i>Client total ownership</i>	17,619,783	1.2908%
		17,619,783	1.2908%
7 DEVELOPMENT BANK OF JA LTD. PENSION FUND			
	<i>Client total ownership</i>	14,520,669	1.0638%
		14,520,669	1.0638%
8 MR. DAVID ANTHONY STEPHENS			
	<i>Client total ownership</i>	13,500,000	0.9890%
		13,500,000	0.9890%
9 BARITA INVESTMENT LTD-LONG A/C (TRADING)			
	<i>Client total ownership</i>	11,993,032	0.8786%
		11,993,032	0.8786%
10 DR LLOYD A. GOLDSON			
	DR AILEEN J. GOLDSON	11,400,000	0.8352%
	<i>Client total ownership</i>	11,400,000	0.8352%



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

Page: 2/2

Date: 09-Oct-2023

Time: 08:20 AM

Top 10 shareholdings for QWI INVESTMENTS LIMITED
As at
September 30, 2023

Primary Account Holder	Joint Holder(s):	Volume	Percentage
Total Issued Capital:		1,365,000,015	
Total Units Owned by Top 10 Shareholders:		789,083,075	
Total Percentage Owned by Top 10 Shareholders:		57.8083%	

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