



Top 10 shareholdings for ICREATE LIMITED ORDINARY SHARES
As at
September 30, 2023

Primary Account Holder	Joint Holder(s):	Volume	Percentage
1 KINTYRE HOLDINGS LIMITED			
	<i>Client total ownership</i>	397,641,129	41.8708%
		397,641,129	41.8708%
2 EMEDIA INTERACTIVE GROUP LIMITED			
	<i>Client total ownership</i>	100,000,000	10.5298%
		100,000,000	10.5298%
3 AHL (SPV) LIMITED			
	<i>Client total ownership</i>	100,000,000	10.5298%
		100,000,000	10.5298%
4 DEQUITY CAPITAL MANAGEMENT LIMITED			
	<i>Client total ownership</i>	78,054,167	8.2190%
		78,054,167	8.2190%
5 JPS CO. LTD.(ORIGINAL 1973) - EMPL. PENSION PLAN - PAM - FUND MANAGERS			
	<i>Client total ownership</i>	75,000,000	7.8974%
		75,000,000	7.8974%
6 PAM - POOLED EQUITY FUND			
	<i>Client total ownership</i>	40,139,852	4.2266%
		40,139,852	4.2266%
7 ANDREW PAIRMAN			
	PAULA PAIRMAN	1,500,000	0.1579%
	PAULA PAIRMAN	12,769,314	1.3446%
	MRS PAULA ALICIA PAIRMAN	20,000,000	2.1060%
	<i>Client total ownership</i>	34,269,314	3.6085%
8 SAGICOR INVESTMENTS JAMAICA LIMITED			
	<i>Client total ownership</i>	16,964,237	1.7863%
		16,964,237	1.7863%
9 MS KERRY-ANN SPENCER			
	MRS MICHELLE NICOLA THOMAS-FREEMAN	15,000,000	1.5795%
	<i>Client total ownership</i>	15,000,000	1.5795%
10 DANE WARREN			
		251,443	0.0265%
		28,037	0.0030%
	KESTE O. MILLER	284,667	0.0300%
		25,518	0.0027%
		32,000	0.0034%
		12,259,676	1.2909%
		14,260	0.0015%
	<i>Client total ownership</i>	12,895,601	1.3579%
11 JEVAUGHN CLARKE			
		6,424,461	0.6765%
	<i>Client total ownership</i>	6,424,461	0.6765%



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As at
September 30, 2023

Primary Account Holder	Joint Holder(s):	Volume	Percentage
Total Issued Capital:		949,685,242	
Total Units Owned by Top 10 Shareholders:		876,388,761	
Total Percentage Owned by Top 10 Shareholders:		92.2820%	

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
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