



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: 03-Nov-2023  
Time: 05:15 PM

Top 10 shareholdings for JAMAICA BROILERS GROUP  
As at  
October 28, 2023

| Primary Account Holder | Joint Holder(s):  | Volume             | Percentage      |
|------------------------|---|--------------------|-----------------|
| 1                      | JBGL STOCKHOLDERS NOMINEE LIMITED                                       |                    |                 |
|                        |   | 197,810,899        | 16.4943%        |
|                        | <i>Client total ownership</i>   | <b>197,810,899</b> | <b>16.4943%</b> |
| 2                      | THE ROBERT LEVY FAMILY FOUNDATION                                       |                    |                 |
|                        |   | 100,412,389        | 8.3728%         |
|                        | <i>Client total ownership</i>   | <b>100,412,389</b> | <b>8.3728%</b>  |
| 3                      | SJIML A/C 3119  |                    |                 |
|                        |   | 73,920,672         | 6.1638%         |
|                        | <i>Client total ownership</i>   | <b>73,920,672</b>  | <b>6.1638%</b>  |
| 4                      | NATIONAL INSURANCE FUND   |                    |                 |
|                        |   | 37,707,902         | 3.1442%         |
|                        |   | 7,850,292          | 0.6546%         |
|                        |   | 19,037,860         | 1.5875%         |
|                        | <i>Client total ownership</i>   | <b>64,596,054</b>  | <b>5.3863%</b>  |
| 5                      | MAYBERRY JAMAICAN EQUITIES LIMITED                                      |                    |                 |
|                        |   | 54,231,777         | 4.5221%         |
|                        | <i>Client total ownership</i>   | <b>54,231,777</b>  | <b>4.5221%</b>  |
| 6                      | THE REL TRUST   |                    |                 |
|                        |   | 52,769,054         | 4.4001%         |
|                        | <i>Client total ownership</i>   | <b>52,769,054</b>  | <b>4.4001%</b>  |
| 7                      | SAGICOR POOLED EQUITY FUND  |                    |                 |
|                        |   | 29,328,516         | 2.4455%         |
|                        | <i>Client total ownership</i>   | <b>29,328,516</b>  | <b>2.4455%</b>  |
| 8                      | NCB INSURANCE AGENCY AND FUND MANAGERS LTD WT109                        |                    |                 |
|                        |   | 28,987,667         | 2.4171%         |
|                        | <i>Client total ownership</i>   | <b>28,987,667</b>  | <b>2.4171%</b>  |
| 9                      | GRACEKENNEDY PENSION FUND CUSTODIAN LTD FOR GRACEKENNEDY PENSION SCHEME |                    |                 |
|                        |   | 21,072,236         | 1.7571%         |
|                        | <i>Client total ownership</i>   | <b>21,072,236</b>  | <b>1.7571%</b>  |
| 10                     | GUARDIAN LIFE LTD-BLUE CHIP   |                    |                 |
|                        |   | 1,000,000          | 0.0834%         |
|                        |   | 104,000            | 0.0087%         |
|                        |   | 5,467,654          | 0.4559%         |
|                        |   | 200,000            | 0.0167%         |
|                        |   | 500,000            | 0.0417%         |
|                        |   | 9,478,099          | 0.7903%         |
|                        | <i>Client total ownership</i>   | <b>16,749,753</b>  | <b>1.3967%</b>  |



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| Primary Account Holder                         | Joint Holder(s): | Volume        | Percentage |
|--|------------------|---------------|------------|
| Total Issued Capital:                          |                  | 1,199,266,653 |            |
| Total Units Owned by Top 10 Shareholders:      |                  | 639,879,017   |            |
| Total Percentage Owned by Top 10 Shareholders: |                  | 53.3559%      |            |

**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