



SHAREHOLDER LISTING

YEAR ENDED 31 DECEMBER 2023





FIRST ROCK REAL ESTATE INVESTMENTS LIMITED

AGGREGATE TOP 10 SHAREHOLDERS

AS AT DECEMBER 31, 2023

SHAREHOLDERS	Unit Holdings	Holdings %
1. Joyce Chin and Bobby Chin	19,350,000	6.77
2. JCSD Trustee Services Limited - Sigma Equity	15,400,000	5.38
3. NMIA Airports Limited	14,259,000	4.99
4. Airport Authority of Jamaica	14,259,000	4.99
5. MF&G Asset Management Limited Jamaica Investment Fund	10,400,000	3.79
6. National Insurance Fund	10,000,000	3.50
7. TJBK Investments Limited	10,000,000	3.50
8. Sagicor Pooled Equity Fund	8,846,000	3.09
9. Ryan Kwesi Reid	5,370,000	1.88
10. Barita Investments Limited- Long A/C (Trading)	4,918,839	1.72
TOTAL ISSUED SHARE CAPITAL	286,025,318	



FIRST ROCK REAL ESTATE INVESTMENTS LIMITED

DIRECTORS OWNERSHIP (COMBINED HOLDINGS)

AS AT DECEMBER 31, 2023

NAME OF DIRECTOR	Connected Parties	Combined Shareholdings
Norman Reid	Pauleen Reid* Ryan-Kwesi Reid	14,000 5,370,000
Douglas Halsall	Gloria Marjorie Stacy Peart* Advanced Integrated Systems Ltd Qmall Limited Health Administration Systems Limited	Nil 924,000 Nil Nil 3,852,000
York Page Seaton	Claudette Seaton* Y.P. Seaton Associates Limited	4,779,158 Nil
Alton Morgan	Peggy Myers-Morgan Dionne Morgan Nicholas Morgan Legisperitus Limited	Nil Nil Nil Nil
Michael Anthony Banbury		2,785,169
Natalie E.G. Augustin (Company Secretary)		Nil

**joint ownership with director*