



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: 10-Jan-2024
Time: 02:00 PM

Top 10 shareholdings for REGENCY PETROLEUM CO. LIMITED
As at
December 31, 2023

Primary Account Holder	Joint Holder(s):	Volume	Percentage
1 ANDREW W. WILLIAMS			
	<i>Client total ownership</i>	1,148,629,416	80.0000%
		1,148,629,416	80.0000%
2 GK INVESTMENTS LIMITED			
	<i>Client total ownership</i>	120,516,997	8.3938%
		120,516,997	8.3938%
3 GLEN A. SABDUL			
	<i>Client total ownership</i>	24,650,000	1.7168%
		24,650,000	1.7168%
4 DONIQUE G. GAYLE			
	GERALDINE K. ROSEGREEN	13,661,000	0.9515%
	<i>Client total ownership</i>	13,661,000	0.9515%
5 TASHUA A. BROWN-WILLIAMS			
	<i>Client total ownership</i>	10,000,000	0.6965%
		10,000,000	0.6965%
6 TATIANA ANASTASIA ANSWER			
	<i>Client total ownership</i>	4,500,000	0.3134%
		4,500,000	0.3134%
7 DOMONICK FFRENCH			
	<i>Client total ownership</i>	3,583,413	0.2496%
		3,583,413	0.2496%
8 QWI INVESTMENTS LIMITED			
	<i>Client total ownership</i>	3,000,000	0.2089%
		3,000,000	0.2089%
9 CLAUDINE MURPHY			
		933,445	0.0650%
	JADE A. O. M. SPEER	1,234,433	0.0860%
	CHANEL GRAINGER	785,447	0.0547%
	<i>Client total ownership</i>	2,953,325	0.2057%
10 JERRY ANTHONY GRANT			
	KAREN ANNMARIE GRANT	103,518	0.0072%
	KAREN GRANT	2,300,000	0.1602%
	MISS KAILA AMANDA GRANT	27,659	0.0019%
	MRS KAREN GRANT	52,509	0.0037%
	MISS KAILA GRANT		
	MR KAREN GRANT	128,636	0.0090%
	KAREN ANN-MARIE GRANT	14,739	0.0010%
	RACHEL LOUISE AMELIA GRANT	38,670	0.0027%
	<i>Client total ownership</i>	2,665,731	0.1857%



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: 10-Jan-2024
Time: 02:00 PM

Top 10 shareholdings for REGENCY PETROLEUM CO. LIMITED
As at
December 31, 2023

Primary Account Holder	Joint Holder(s):	Volume	Percentage
Total Issued Capital:		1,435,786,770	
Total Units Owned by Top 10 Shareholders:		1,334,159,882	
Total Percentage Owned by Top 10 Shareholders:		92.9219%	

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