

SCHEDULE OF TOP 10 SHAREHOLDERS, DIRECTORS, MANAGERS AND CONNECTED PARTIES

Ordinary Shareholders:

TRANSJAMAICAN HIGHWAY LIMITED				
Top Ten Shareholders, Directors and Senior Managers Shareholdings as at December 31, 2023				
Shareholder	Shareholding	Connected Parties	Total Shareholding	Percentage
National Road Operating & Constructing Company Ltd	2,501,000,000	-	2,501,000,000	20.0064
NCB Capital Markets (Cayman) Ltd	983,392,466	-	983,392,466	7.8665
Musson Investments Ltd	767,590,437	-	765,590,437	6.1242
Jamaica Money Markets Brokers Ltd	763,642,219	-	763,642,219	6.1086
NCB Capital Markets (Barbados) Ltd	548,395,366	-	550,962,486	4.4073
ATL Group Pension Fund Trustee Nominee Ltd	354,609,000	-	354,609,000	2.8366
SJIML A/C 3119	295,744,000	-	295,744,000	2.3658
Guardian Life Pooled Pension Fund	283,687,000	-	283,687,000	2.2693
NCB Capital Markes Ltd. A/C 2231	228,343,545	-	228,343,545	1.8266
NCB Insurance Agency & Fund Managers Ltd WT161	190,606,082	-	190,606,082	1.5247
Total	6,917,010,115		6,917,577,235	55.336
Director	Shareholding	Connected Parties	Total Shareholding	Percentage
Alok Jain	-	12,990,000	12,990,000	0.10391
Ian Dear	700,880	-	700,880	0.00561
John "Mitchie" Bell	5,000,000	-	5,000,000	0.04000
Steven Gooden	9,542,550	-	9,542,550	0.07633
Total	15,243,430	12,990,000	28,233,430	0.22585
Senior Manager	Shareholding	Connected Parties	Total Shareholding	Percentage
Ivan Anderson	21,276,000	35,684	21,311,684	0.17048
Susan Garriques	6,042,000	376,000	6,418,000	0.05134
Total	27,318,000	411,684	27,729,684	0.22182
GRAND TOTAL	6,959,571,545	13,401,684	6,973,540,349	55.78367
Total Issued Capital:	12,501,000,000			
Disclosure of Connection to Top 10 Shareholder:				
Director	Shareholding	Connected Parties	Total Shareholding	Percentage
Stephen Edwards (Directorship - National Road Operating & Constructing Company Ltd)	-	2,501,000,000	2,501,000,000	20.0064
Ventley Brown (Directorship - National Road Operating & Constructing Company Ltd)	-	2,501,000,000	2,501,000,000	20.0064

Preference Shareholders:

TRANSJAMAICAN HIGHWAY LIMITED				
Top Ten Preference Shareholders				
as at December 31, 2023				
Preference Shareholder	Shareholding	Connected Parties	Total Shareholding	Percentage
The Corridor Holdings Ltd	560,405,500	-	560,405,500	20.7558
Sagicor Life Jamaica Ltd	283,199,296	-	283,199,296	10.4889
MF&G Asset Management Ltd - NCBCM Unit Trust Scheme	271,604,902	-	271,604,902	10.0594
Sagicor Pooled Fixed Income Fund	176,982,531	-	176,982,531	6.5549
Guardian Life Pooled Pension Fund	140,169,939	-	140,169,939	5.1915
Guardian General Insurance Jamaica Ltd	140,169,939	-	140,169,939	5.1915
NCB Insurance Agency and Fund Managers Ltd WT10g	106,188,577	-	106,188,577	3.9329
NCB Insurance Agency and Fund Managers Ltd WT16o	106,188,577	-	106,188,577	3.9329
Guardian Life Ltd - Surplus Fund	93,446,626	-	93,446,626	3.461
MF&G Asset Management Ltd - Jamaica Investment Fund	92,894,879	-	92,894,879	3.4406
Total	1,971,250,766		1,971,250,766	73.0094
GRAND TOTAL	1,971,250,766		1,971,250,766	73.0094
Total Issued Capital:	2,700,000,000			