



Top 10 shareholdings for CONSOLIDATED BAKERIES (JAMAICA) LIMITED ORDINARY SHARES
As at
December 31, 2023

Primary Account Holder	Joint Holder(s):	Volume	Percentage
1	CHANG BROTHERS LIMITED		
		125,565,956	56.3811%
	<i>Client total ownership</i>	125,565,956	56.3811%
2	ANTHONY CHANG		
	ERIN CHANG	100,000	0.0449%
		19,100,468	8.5764%
	ERIN CHANG	614,000	0.2757%
	MATTHEW CHANG		
	<i>Client total ownership</i>	19,814,468	8.8970%
3	GENERAL ACCIDENT INSURANCE COMPANY JA. LTD.		
		11,863,631	5.3270%
	<i>Client total ownership</i>	11,863,631	5.3270%
4	EVERTON J. SMITH		
	EVERTON ALI-MAZRUI SMITH	630,000	0.2829%
	RACQUEL B. SMITH-ANDERSON	1,000,000	0.4490%
	PAULA ANGELA SMITH	2,800,000	1.2572%
	EVERTON ALI-MAZRUI SMITH		
	ROHAN O'DANE SMITH		
	PAULA SMITH	2,800,000	1.2572%
	RACQUEL SMITH-ANDERSON		
	RICHARD SMITH		
	RICHARD LEIGHTON SMITH	520,000	0.2335%
	<i>Client total ownership</i>	7,750,000	3.4799%
5	EVERTON A. SMITH		
		5,676,460	2.5488%
		850,000	0.3817%
	<i>Client total ownership</i>	6,526,460	2.9305%
6	QWI INVESTMENTS LIMITED		
		3,484,100	1.5644%
	<i>Client total ownership</i>	3,484,100	1.5644%
7	DAVID W.Y. CHANG		
	ELAINE CHANG	2,200,000	0.9878%
		1,016,000	0.4562%
	<i>Client total ownership</i>	3,216,000	1.4440%
8	MR LISSANT LIVINGSTONE MITCHELL		
	MRS KAYON MEISHA MITCHELL	2,983,997	1.3399%
	<i>Client total ownership</i>	2,983,997	1.3399%
9	MICHAEL SUBRATIE		
		2,452,590	1.1013%
	<i>Client total ownership</i>	2,452,590	1.1013%
10	NATIONAL SUPPLY CO. LTD.		
		2,029,805	0.9114%
	<i>Client total ownership</i>	2,029,805	0.9114%



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As at
December 31, 2023

Primary Account Holder	Joint Holder(s):	Volume	Percentage
Total Issued Capital:		222,709,171	
Total Units Owned by Top 10 Shareholders:		185,687,007	
Total Percentage Owned by Top 10 Shareholders:		83.3765%	

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