

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

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12-Apr-2024

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Top 10 shareholdings for QWI INVESTMENTS LIMITED As at

March 31, 2024

	Primary Account Holder	Joint Holder(s):	Volume	Percentage
1	JAMAICAN TEAS LIMITED			
			365,539,634	26.7795%
		Client total ownership	365,539,634	26.7795%
2	KIW INTERNATIONAL LIMITE	0		
			245,000,005	17.9487%
		Client total ownership	245,000,005	17.9487%
3	MAYBERRY JAMAICAN EQUITIE	ES LIMITED		
			46,618,791	3.4153%
		Client total ownership	46,618,791	3.4153%
4	CLAUDINE MURPHY			
			419,861	0.0308%
		JADE A. O. M. SPEER	18,309,171	1.3413%
		CHANEL GRAINGER	20,425,688	1.4964%
		Client total ownership	39,154,720	2.8685%
5	AMALGAMATED (DISTRIBUTORS	S) LIMITED		
			36,207,398	2.6526%
		Client total ownership	36,207,398	2.6526%
6	MR. KERON SANJA AL SMITH			
			25,074,655	1.8370%
		VALENCIA TAMARA SWEARING KEVALYN WINNIFRED TIARA SMITH	196,058	0.0144%
		Client total ownership	25,270,713	1.8513%
7	DEVELOPMENT BANK OF JA LI	TD. PENSION FUND		
			14,520,669	1.0638%
		Client total ownership	14,520,669	1.0638%
8	MR. DAVID ANTHONY STEPHEN	us -		
			13,500,000	0.9890%
		Client total ownership	13,500,000	0.9890%
9	DR LLOYD A. GOLDSON	-	, ,	
		DR AILEEN J. GOLDSON	12,000,000	0.8791%
		Client total ownership	12,000,000	0.8791%
10	NCB INSURANCE AGENCY AND	-	, ,	
			11,110,000	0 01200
		Client total ownership	11,110,000	0.8139% 0.8139%
			11,110,000	3.01396



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12-Apr-2024

Top 10 shareholdings for QWI INVESTMENTS LIMITED $$\operatorname{\textbf{As}}$$ at

March 31, 2024

Total Issued Capital: 1,365,000,015

Total Units Owned by Top 10 Shareholders: 808,921,930

Total Percentage Owned by Top 10 Shareholders: 59.2617%

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