

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

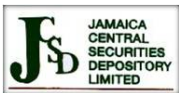
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Date: 09-Oct-2019

Time: 10:35 AM

Top 10 shareholdings for BARITA INVESTMENTS LIMITED
As at
September 30, 2019

Primary Account Holder	Joint Holder(s):	Volume	Percentage
1 CORNERSTONE INVESTMENT HOLDINGS LIMITED		232,710,360	28.2072%
		424,859,315	51.4979%
	<i>Client total ownership</i>	657,569,675	79.7051%
2 RITA HUMPHRIES-LEWIN		62,701,277	7.6001%
	<i>Client total ownership</i>	62,701,277	7.6001%
3 BARITA UNIT TRUST MGMT. CO. LIMITED		10,753,848	1.3035%
	<i>Client total ownership</i>	10,753,848	1.3035%
4 JOHN O. MINOTT			
	JOHN MINOTT, JUNIOR	7,321,750	0.8875%
	<i>Client total ownership</i>	7,321,750	0.8875%
5 FIRSTCARIBBEAN INT'L SEC. LTD A/C B.U.T		4,696,853	0.5693%
		1,758,624	0.2132%
	<i>Client total ownership</i>	6,455,477	0.7825%
6 KARL P. WRIGHT		6,173,845	0.7483%
	<i>Client total ownership</i>	6,173,845	0.7483%
7 GEORGE WILLIAM COOPER		4,520,000	0.5479%
	JOSEPH S. COOPER	860,000	0.1042%
	<i>Client total ownership</i>	5,380,000	0.6521%
8 KARL LEWIN		4,716,437	0.5717%
	<i>Client total ownership</i>	4,716,437	0.5717%
9 JMMS FUNDS MANAGERS		4,445,000	0.5388%
	<i>Client total ownership</i>	4,445,000	0.5388%
10 AGNES B. HUMPHRIES		4,440,000	0.5382%
	<i>Client total ownership</i>	4,440,000	0.5382%



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Top 10 shareholdings for BARITA INVESTMENTS LIMITED
As at
September 30, 2019

Primary Account Holder	Joint Holder(s):	Volume	Percentage
Total Issued Capital:		825,003,263	
Total Units Owned by Top 10 Shareholders:		769,957,309	
Total Percentage Owned by Top 10 Shareholders:		93.3278%	

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