

Disclosure of Shareholdings

as at June 30, 2025

TOP 10 SHAREHOLDINGS

SHAREHOLDERS	UNITS	PERCENTAGE
Springhill Holdings Limited	129,932,209	47.3324%
Proven Investments Holdings Limited	67,861,415	24.7209%
NCB Capital Markets Ltd. A/C 2231	23,393,958	8.5221%
NCB Insurance Agency & Fund Managers Ltd.	10,814,707	3.9396%
QWI Investments Limited	8,512,000	3.1008%
Generation 4 Investment Company Ltd.	6,823,500	2.4857%
Winston Hoo	4,200,695	1.5303%
MF&G Asset Management Ltd.-Jamaica Investment Fund	2,597,694	0.9463%
JCSD Trustee Services Ltd – Sigma Global Venture	1,904,635	0.6938%
Proven Wealth Limited for Proven Equity Pooled Fund	1,612,008	0.5872%

DIRECTORS SHAREHOLDINGS

SHAREHOLDERS	DIRECT SHAREHOLDINGS	CONNECTED PARTY SHAREHOLDINGS	TOTAL SHAREHOLDINGS
Marcus James	7,375	130,195,209	130,202,584
Charmaine Boyd-Walker	-	-	-
Neville James	358,222	6,823,500	7,181,722
Johann Heaven	-	67,861,415	67,861,415
Michael Shaw	-	-	-
Justine Collins	-	-	-

SENIOR MANAGEMENT SHAREHOLDINGS

SHAREHOLDERS	DIRECT SHAREHOLDINGS	CONNECTED PARTY SHAREHOLDINGS	TOTAL SHAREHOLDINGS
Catherine Thomas	-	-	-
Hugh Campbell	5,305	-	5,305
Brian Salmon	-	-	-