

Jamaica Central Securities Depository Limited	Page:	1/2
Registrar Services Unit P.O. BOX 1084, 40 Harbour Street, Kingston, Jamaica	Date:	08-Jan-2024
Tel: (876) 967-3271-4 Fax: (876) 948-6653	Time:	10:24 AM

Top 10 shareholdings for DERRIMON TRADING CO. LTD. ORDINARY SHARES

As at

December 31, 2023

	Primary Account Holder Joint Holder(s):	Volume	Percentage
1	DERRICK COTTERELL		
		1,113,797,633	24.5689%
		11,734,040	0.2588%
	Client total ownership	1,125,531,673	24.8278%
2	BARITA INVESTMENTS LTD-LONG A/C (TRADING)		
		918,510,927	20.2611%
	Client total ownership	918,510,927	20.2611%
3	MONIQUE COTTERELL		
		400,000,000	8.8235%
	Client total ownership	400,000,000	8.8235%
4	MAYBERRY JAMAICAN EQUITIES LIMITED		
		282,398,214	6.2293%
	Client total ownership	282,398,214	6.2293%
5	IAN C. KELLY		
		157,373,169	3.4714%
		11,734,040	0.2588%
	Client total ownership	169,107,209	3.7303%
6	JCSD TRUSTEE SERVICES LIMITED A/C BARITA UNIT TRUST CAPIT.	AL GROWTH FUND	
		128,427,885	2.8330%
	Client total ownership	128,427,885	2.8330%
7	ESTATE E. COTTERELL (DECEASED)		
		100,000,000	2.2059%
	Client total ownership	100,000,000	2.2059%
8	PAM - POOLED EOUITY FUND		
			4 95 44 9
		61,385,100	1.3541%
		1,624,892	0.0358%
	Client total ownership	63,009,992	1.3899%
9	WINSTON THOMAS		
		59,801,180	1.3191%
	Client total ownership	59,801,180	1.3191%
10	ATL GROUP PENSION FUND TRUSTEES NOM LTD		
		56,349,216	1.2430%
	Client total ownership	56,349,216	1.2430%



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Top 10 shareholdings for DERRIMON TRADING CO. LTD. ORDINARY SHARES As at

December 31, 2023

Primary Account Holder Joint Holder(s):		Volume	Percentage
Total Issued Capital:	4,533,360,670		
Total Units Owned by Top 10 Shareholders:	3,303,136,296		
Total Percentage Owned by Top 10 Shareholders:	72.8629%		

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