

#### 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 Date: 30-May-2024

Page:

Time: 10:03 AM

1/2

## Top 10 shareholdings for WIGTON WINDFARM LIMITED ORDINARY SHARES As at

March 31, 2024

	Primary Account Holder Joint Holder(s):	Volume	Percentage
1	MAYBERRY JAMAICAN EQUITIES LIMITED		
		938,287,678	8.5299%
	Client total ownership	938,287,678	8.5299%
0	-	333723.73.3	0.0255
2	VICTORIA MUTUAL BUILDING SOCIETY		
		880,004,097	8.0000%
	Client total ownership	880,004,097	8.0000%
3	NATIONAL INSURANCE FUND		
		8,720,000	0.0793%
		298,077,283	2.7098%
		200,000,000	1.8182%
		200,000,000	1.8182%
	Client total ownership	706,797,283	6.4254%
4	ATL GROUP PENSION FUND TRUSTEES NOM LTD		
7	ALL GROOT LENGTON FOND TROOTEES NOW BID		
		71,574,485	0.6507%
		8,730,000	0.0794%
		286,526,746	2.6048%
		177,041,479	1.6095%
	Client total ownership	543,872,710	4.9443%
5	CACAO HOLDINGS LTD		
		530,427,236	4.8221%
	Client total ownership	530,427,236	4.8221%
6	SAGICOR INVESTMENTS JAMAICA A/C#1388842		
O	SAGICON INVESTMENTS CAMARICA A/C#1300042		
		441,192,711	4.0108%
	Client total ownership	441,192,711	4.0108%
7	PAM - POOLED EQUITY FUND		
		294,900,955	2.6809%
		1,000,000	0.0091%
		5,197,587	0.0473%
	Client total ownership	301,098,542	2.7373%
0			
8	MR GEOFFREY JAMES FORDE		
	MS CHRISTINE GEORGIA WONG	51,624,149	0.4693%
		217,502,143	1.9773%
	Client total ownership	269,126,292	2.4466%
9	SAGICOR EQUITY FUND		
		67 202 170	0 61100
		67,302,470 44,480,000	0.6118% 0.4044%
	Client total ownership	111,782,470	0.4044% 1.0162%
		111,/82,4/0	1.0102%
10	MAYBERRY INVESTMENTS LTD. PENSION SCHEME		
		102,709,625	0.9337%
	Client total ownership	102,709,625	0.9337%



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2/2

Top 10 shareholdings for WIGTON WINDFARM LIMITED ORDINARY SHARES As at

March 31, 2024

Primary Account Holder Joint Holder(s): Volume Percentage

Total Issued Capital: 11,000,000,000

Total Units Owned by Top 10 Shareholders: 4,825,298,644

Total Percentage Owned by Top 10 Shareholders: 43.8664%

**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



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## WIGTON WINDFARM LIMITED - JME201900086 Directors and Connected Parties Shareholdings Report as at March 31, 2024

Board Member Account ID	*Primary Holder Joint Holder	Position on Board	Relationship	Volume	%
ALLISON PHILBERT	Allison Philbert	Director	Self	-	0.00000
			Director's Holdings Connected Party Holdings Combined Holdings	- - -	0.00000 0.00000 0.00000
EARLINGTON BARRETT	Earlington Barrett	Director	Self	2,000,000	0.01818
			Director's Holdings Connected Party Holdings Combined Holdings	2,000,000 - 2,000,000	0.01818 0.00000 0.01818
M. GEORGIA GIBSON HENLIN	M. Georgia Gibson Henlin MICHAEL P. HENLIN MEG HENLIN	Director	Self	- 600,000	0.00000 0.00545
			Director's Holdings Connected Party Holdings Combined Holdings	- 600,000 -	0.00000 0.00545 0.00000
DENNIS CHUNG	Dennis Chung	Director	Self	2,500,000	0.02273
			Director's Holdings Connected Party Holdings Combined Holdings	2,500,000 - 2,500,000	0.02273 0.00000 0.02273
JACQUELINE M. STEWART LECHLER	*Jacqueline M. Stewart Lechler James Lechler Diana Stewart	Director	Self Joint Joint	8,730,000	0.07936
	*Jacqueline M. Stewart Lechler James Lechler		Self Joint	2,522,269	0.02293
	*Duncan Stewart Jacqueline M. Stewart Lechler		Joint	8,730,000	0.07936
	*Duncan Stewart Deborah Stewart Diana Stewart			8,730,000	0.07936
	San Dollar Investments Ltd		Connected	30,073,000	0.27339
			Director's Holdings Connected Party Holdings Combined Holdings	11,252,269 47,533,000 58,785,269	0.10229 0.43212 0.53441

NIGEL DAVY	Nigel Davy IEC SPEI LIMITED	Director	Self Connected	1,940,000	0.00000 0.01764
	ILC 3FLI LIIVII I LD		Connected	1,540,000	0.01704
			Director's Holdings	-	0.00000
			Connected Party Holdings	1,940,000	0.01764
			Combined Holdings	1,940,000	0.01764
HUGH JOHNSON	Hugh Johnson	Director	Self	-	0.00000
			Director's Holdings	-	0.00000
			<b>Connected Party Holdings</b>	-	0.00000
			Combined Holdings	-	0.00000
DAN THEOC	Dana Theoc	Director		375,000	0.00341
	Dan Theoc		Joint		
	*Dan Theoc	Director	Self	5,000,000	0.04545
	Maureen Edwards-Theoc  Dan Theoc	Director	Self	3,000	0.00003
	Dan Theoc Dan Theoc	Director	Self	8,000	0.00003
	Dan Theoc	Director	Self	1,000	0.00001
			Director's Holdings	5,012,000	0.04556
			Connected Party Holdings Combined Holdings	375,000 5,387,000	0.00341 0.04897
			combined Holdings	3,387,000	0.04837
OMAR AZAN	Omar Azan	Director	Self	-	0.00000
			Director's Holdings	-	0.00000
			Connected Party Holdings	-	0.00000
			Combined Holdings	-	0.00000
MARIAME McINTOSH ROBINSON	Mrs. Mariame McIntosh Robinson	Director	Self	-	0.00000
	Julian Robinson		Connected	250,000	
				•	
			Director's Holdings	-	0.00000
			Connected Party Holdings Combined Holdings	250,000	0.00000
			combined Holdings		0.00000
SHANEEK CLACKEN	Shaneek Clacken	Company Secreta	ry Self	-	0.00000
			Diocete de Heldines		0.00000
			Director's Holdings Connected Party Holdings	-	0.00000
			Combined Holdings	-	0.00000
			•		
JOSEPH ISSA	Joseph Issa	Director	Self	507,863	
	JOHN JOSEPH ISSA	Joint			
	Joseph Issa		Self	118,591	0.00108
	ALYA ANNA AIDA ANITA ISSA		Joint		
	CACICOR INVESTMENTS IANAAICA	Commented		444 402 744	4.04004
	SAGICOR INVESTMENTS JAMAICA A/C#1388842	Connected		441,192,711	4.01084
	. ,		Director's Holdings	626,454	0.00570
			<b>Connected Party Holdings</b>	441,192,711	4.01084
			Combined Holdings	441,819,165	4.01654
Issued Shares	11,000.000.000				
Issued Shares	11,000,000,000				
Combined Director's Holdings	11,000,000,000 21,390,723	0.194	46		
Combined Director's Holdings Combined Connected Party		0.194 4.471			
Combined Director's Holdings	21,390,723		73		



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# WIGTON WINDFARM LIMITED - JME201900086 Senior Managers and Connected Parties Shareholdings Report as at March 31, 2024

Board Member Account ID	*Primary Holder Joint Holder	Position on Board	Relationship	Volume	%
EARLINGTON BARRETT	Earlington Barrett	Manager	Self	2,000,000	0.01818
			Senior Manager's Holdings Connected Party Holdings	2,000,000 -	0.01818 0.00000
			Combined Holdings	2,000,000	0.01818
SHAUN TREASURE	Shaun Treasure Micheal Treasure	Manager Connected	Self	200,000 200,000	0.00182
	Whenear Freddare	connected	Senior Manager's Holdings Connected Party Holdings	200,000	0.00182
			Combined Holdings	400,000	0.00364
SHANEEK CLACKEN	Shaneek Clacken	Manager	Self	-	0.00000
			Senior Manager's Holdings Connected Party Holdings	-	0.00000
			Combined Holdings	-	0.00000
MICHELLE CHIN LENN	Michelle Chin Lenn	Manager	Self	800,000	0.00727
			Senior Manager's Holdings Connected Party Holdings	800,000 -	0.00727
			Combined Holdings	800,000	0.00727
Issued Shares	11,000,000,000				
Combined Director's Holdings	3,000,000	0.02727			
Combined Connected Party Holdings	200,000	0.00182			
Combined Holdings	3,200,000	0.02909			