

MFS CAPITAL PARTNERS LIMITED (PREVIOUSLY SSL VENTURE CAPITAL JAMAICA LTD.)

LIST OF SHAREHOLDERS

QUARTER ENDED 30TH JUNE 2022

Authorised Ordinary Share Capital 1,000,000,000 shares

Issued Ordinary Share Capital 400,000,000 shares

TOP TEN SHAREHOLDERS - ORDINARY					
Rank	Shareholders	Shareholding	% of Issued Shares		
1	Stocks and Securities Ltd (Alpha)**	316,329,891	79.08%		
2	Mr. Kris Astaphan	20,000,000	5.00%		
3	Drew Gray	8,000,000	2.00%		
4	Gerald Wight	6,000,000	1.50%		
5	Nkrumah Wilson	5,009,074	1.25%		
6	Alanah Jones	3,800,000	0.95%		
7	Stocks and Securities Ltd. Managed A/C	3,756,000	0.93%		
8	Derek Wilkie	3,694,412	0.92%		
9	Racoth Holdings Limited	3,120,342	0.78%		
10	Croskery Holdings Limited	2,967,100	0.74%		
		372.676.819	93.16%		

TOTAL ACCOUNT HOLDERS

JCSD Register 626

EXECUTIVE AND NON-EXECUTIVE DIRECTORS' SHAREHOLDINGS					
<u>Executive</u>	Shareholding	Connected Party			
Dino Hinds	NIL				
Robert Barnes	NIL				
Non-Executive Directors					
Clide Leopold Nesbeth	NIL				
Christing Johnson-Spence	NIL				
Anika Jengelley	NIL				

SENIOR MANAGEMENT					
	Executive	Shareholding	Connected Party		
	Kamille Martin	NIL			

^{**} Please note, the Sale to MFS Acquisition was closed on May 25, 2022 however the transfer of shares owned by Stocks & Securities Ltd. (Alpha) to MFS Acquisition Limited was completed and made effective 21st July 2022 hence not reflected in this report.